

**October 2013**

**MORRISON | FOERSTER**

(Part 2) Pg 2 of 354

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Residential Funding Company, LLC  
 8400 Normandale Lake Blvd., Suite 250  
 Minneapolis, MN 55437

**Taxpayer ID #** [REDACTED]

Invoice Number: 5293027

Invoice Date: December 6, 2013

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

**RE: CHAPTER 11**


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*For Professional Services Rendered and Disbursements Incurred through October 31, 2013*

	<u>U.S.Dollars</u>
Current Fees	6,794,143.00
Client Accommodation (Non-Working Travel)	-2,070.00
Client Accommodation (Monthly Fee Statements)	<u>-68,115.00</u>
Net Fees	6,723,958.00
Current Disbursements	<u>133,652.62</u>
<b>Total This Invoice</b>	<b><u><u>6,857,610.62</u></u></b>

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Payment may be made by Electronic Funds transfer to the firm's account

[REDACTED]

[REDACTED]

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### Time Detail

Date	Services	Timekeeper	Hours	Value
<b>Asset Analysis and Recovery</b>				
16-Oct-2013	Analyze principal balances data for RBC securitization for reps and warranties held by RFC and those transferred to the trusts.	Al Najjab, Muhannad R.	3.00	1,185.00
16-Oct-2013	Research regarding settlement agreements in B of A mortgage case for K. Sadeghi.	Zeidman, Daniel B.	1.50	322.50
31-Oct-2013	Analyze loan-level data for claims against correspondents per M. Beck.	Al Najjab, Muhannad R.	3.00	1,185.00
<b>Total: 001</b>	<b>Asset Analysis and Recovery</b>		<b>7.50</b>	<b>2,692.50</b>
<b>Asset Disposition/Sales</b>				
01-Oct-2013	Review mortgage loan documents and PSAs (3.6); call with K. Crost and J. Ruckdaschel (ResCap) regarding transfer of RFC's rights to enforce seller reps and warranties (.3).	Beck, Melissa D.	3.90	2,730.00
01-Oct-2013	Revise 363 motion to sell certain mortgage loans.	Damast, Craig A.	1.00	750.00
02-Oct-2013	Call with N. Rosenbaum regarding status of resolution of pending cure objections.	Barrage, Alexandra S.	0.20	144.00
02-Oct-2013	Correspondence from Orrick (.2) and review revised draft of mortgage loan purchase agreement (1.3); draft, revise 363 motion to approve sale of mortgage loans (2.5); review of general order regarding sales and brief research regarding same (.5); email with J. Marines regarding call tomorrow regarding status of mortgage loan purchase agreement (.2).	Damast, Craig A.	4.70	3,525.00
02-Oct-2013	Call (partial) with N. Rosenbaum, B. Guiney (PBWT) and A. Dove (Kramer) regarding stipulation resolving Ambac sale objection (.2); follow-up discussion regarding same with N. Rosenbaum and A. Dove (.2); follow-up conversation regarding same with N. Rosenbaum (.2).	Newton, James A.	0.60	318.00
02-Oct-2013	Call with T. Farley (ResCap), W. Tyson (ResCap) and A. Barrage regarding status of resolution of pending cure objections including Impac, Syncora, Ambac and CT FHA and status of each (.6); meet with W. Tyson and L. Kruger (ResCap) regarding review of status of Syncora and Ambac cure and sale objections (.5); review Ambac recent comments to stipulation (.4); call with B. Guiney (counsel to Ambac), followed by call with B. Guiney and A. Dove (Kramer) and J. Newton regarding Ambac status (.4); call with A. Dove and J. Netwon regarding Ambac cure (.1); call with S. Wilamowsky regarding DB and SLS side letter (.3); meet with J. Newton regarding Ambac stipulation (.3).	Rosenbaum, Norman S.	2.60	2,210.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Provide D. Horst (ResCap) with borrower correspondence related to loan modification.	Wishnew, Jordan A.	0.20	144.00
03-Oct-2013	Discussion with J. Marines regarding FHA mortgage loan sale and status (.3); call with D. Bent (Orrick), M. Schoffelen (ResCap), regarding latest draft of mortgage loan purchase agreement and status (.7); review latest draft of such agreement (.9).	Damast, Craig A.	1.90	1,425.00
03-Oct-2013	Participate in call with J. Shank, T. Hamzehpour and J. Ruckdaschel (ResCap) regarding revisions to Ocwen power of attorney.	Kohler, Kenneth E.	0.50	400.00
03-Oct-2013	Analyze draft FHA loan sale agreement (.5); call with Orrick regarding same (.3); call with K. Chopra (Centerview) regarding same (.2); follow-up with C. Damast regarding same (.3).	Marines, Jennifer L.	1.30	897.00
03-Oct-2013	Call with N. Rosenbaum and T. Farley (ResCap) regarding Ambac sale objection resolution and Deutsche Bank servicing transfer purchase price true-up (.5); call with N. Rosenbaum, Patterson Belknap, A. Dove (Kramer) and J. DeMarco (Clifford Chance) regarding open issues with stipulation resolving Ambac sale objection (.6); follow-up call with B. Guiney and D. Dykhous (Patterson Belknap) (.1).	Newton, James A.	1.20	636.00
03-Oct-2013	Call with T. Farley (ResCap), J. Newton regarding status of DB side letter, Ambac stipulation and Liquidating Trust operations (.5); call with B. Guiney (Paterson Belknap) and D. Dykhous (Paterson Belknap), A. Dove (Kramer); J. DeMarco (Ocwen) and J. Newton regarding status of Ambac stipulation (.6); emails with A. Dove, D. Mannal (Kramer) and J. Newton regarding position on Ambac stipulation (.2).	Rosenbaum, Norman S.	1.30	1,105.00
04-Oct-2013	Draft declaration in support of 363 motion to approve sale of mortgage loans (2.0); correspondence with J. Marines, D. Bent (Orrick) regarding revised mortgage loan purchase agreement (.3) and review same (.7).	Damast, Craig A.	3.00	2,250.00
04-Oct-2013	Compile documents relating to mortgage loan purchase agreements and distribute to C. Damast.	Kumar, Neeraj	0.20	106.00
04-Oct-2013	Review revised form of stipulation resolving Ambac sale objection from B. Guiney (Patterson Belknap) (.3) and cover email regarding same (.1); email with N. Rosenbaum and S. Coelho (Syncora counsel) regarding status of same (.2).	Newton, James A.	0.60	318.00
04-Oct-2013	Review emails from B. Guiney (Patterson Belknap) regarding status of negotiations with Ocwen and email with A. Dove (Kramer) regarding status of Ambac stipulation (.3); review revised draft of Ambac stipulation (.4).	Rosenbaum, Norman S.	0.70	595.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2013	Review and comment on revised draft of Ambac cure and service transfer stipulation.	Rosenbaum, Norman S.	0.30	255.00
07-Oct-2013	Review latest draft of mortgage loan purchase agreement (.5); review General Order regarding 363 asset sales (.4); review 363 motion regarding sale of mortgage loans (.5).	Damast, Craig A.	1.40	1,050.00
07-Oct-2013	Review most recent draft of Ocwen power of attorney (.1); email with J. Shank (ResCap) regarding same (.1).	Kohler, Kenneth E.	0.20	160.00
07-Oct-2013	Discussions with N. Rosenbaum (x2) regarding final review of stipulation resolving Ambac sale objection (.5); conduct review of same (.3).	Newton, James A.	0.80	424.00
07-Oct-2013	Review revised draft of Ambac service transfer stipulation (.9); meeting with J. Newton regarding Ambac stipulation (.3); emails with T. Farley regarding Ambac stipulation (.3); emails with A. Dove (Kramer) regarding Ambac stipulation and service transfer (.2); call with B. Guiney regarding Ambac stipulation (.3).	Rosenbaum, Norman S.	1.50	1,275.00
08-Oct-2013	Review and mark-up draft liquidating trust agreement (1.5); review language from various mortgage loan assignment and sale agreements and prepare summary chart for memorandum on claims against correspondent lenders (3.7); review state statute of limitation and federal bankruptcy extension of time statutes (1.1); review with L. Marinuzzi status of review of RMBS documents for claims to be included in list of retained actions (.6).	Beck, Melissa D.	6.90	4,830.00
08-Oct-2013	Review of Puntus declaration in support of mortgage loan 363 sale procedures (.4); review of amended Giamporcaro declaration regarding no need for privacy ombudsman regarding proposed 363 sale (.3).	Damast, Craig A.	0.70	525.00
08-Oct-2013	Prepare notice of adjournment of Ambac cure hearing to 11/7 (.1); prepare, file and coordinate service of same (.2).	Guido, Laura	0.30	88.50
08-Oct-2013	Email with J. Ruckdaschel (ResCap) regarding transfer of FHA loans to liquidating trust (.2); email with T. Walper (Munger Tolles) regarding SLS (HELOC services) reporting issues (.3); research SLS issues (.4); follow-up emails with T. Hamzehpour, W. Tyson and A. Barrage (.3).	Kohler, Kenneth E.	1.20	960.00
08-Oct-2013	Discussion with M. Crespo regarding assignment of HP agreements and status of license reconciliation.	Marinuzzi, Lorenzo	0.30	283.50
08-Oct-2013	Review deal documents in connection with proposed final revisions to stipulation resolving Ambac sale objection (1.5); call with T. Farley (ResCap) regarding same (.5); email with N. Rosenbaum, the company, and others regarding open issues to same (.3).	Newton, James A.	2.30	1,219.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Emails with A. Dove (Kramer) regarding resolving open issues on Ambac stipulation (.2); emails with J. Newton, T. Farley (ResCap) and B. Guiney (Ambac) regarding open issues on Ambac stipulation (.3).	Rosenbaum, Norman S.	0.50	425.00
09-Oct-2013	Review markup of Syncora Joint Scheduling order forwarded by R. Sharma (Weil) (.8); forward same to T. Farley (.2); email A. Lawrence regarding same (.3) prepare for and participate in weekly cure issues group call with T. Farley and W. Tyson regarding FGIC, Impac, Syncora, and CalHFA (1.0).	Barrage, Alexandra S.	2.30	1,656.00
09-Oct-2013	Cure objection status update call with bankruptcy team and estate (.6); review cure amount details provided by CalHFA counsel (.4); calls with J. Newton regarding subservicing of deals not sold to Ocwen (.3); call with T. Farley regarding subservicing of deals not sold to Ocwen (.2); emails with Wells Fargo counsel regarding servicing of GMEN VFN deal (.3).	Beck, Melissa D.	1.80	1,260.00
09-Oct-2013	Research statutory and regulatory authorities to assess the requirements for transferring FHA and VA loans by the holders of such loans (1.9); meet with K. Kohler regarding same (.2); prepare an email memorandum summarizing the same and applying this guidance to the contemplated transfer of loans to a liquidating trust (1.8).	Keen, Jonathan T.	3.90	2,281.50
09-Oct-2013	Call with J. Newton regarding completing spreadsheet of GMACM settlement recovery (.1); prepare draft notice of presentment for J. Newton regarding resolving objection of Ambac to Debtors' proposed assumption and assignment of certain executory contracts (.5); prepare same for filing (.2); file same (.1); arrange service of same (.1).	Kline, John T.	1.00	310.00
09-Oct-2013	Email with W. Tyson regarding Berkshire questions on SLS reporting (.2); email with A. Barrage and T. Hamzehpour regarding status of SLS Funding Agreements (.1); meet with J. Keen regarding FHA requirements applicable to loan transfers to liquidating trust (.2); review research results regarding same (.3).	Kohler, Kenneth E.	0.80	640.00
09-Oct-2013	Work on analysis of ResCap claims against correspondent loan sellers and consider plan amendments regarding same (.9); meet with J. Newton regarding analysis of Purchase and sale repurchase provisions (.2).	Lee, Gary S.	1.10	1,127.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Discuss with B. Guiney (Patterson Belknap) regarding filing of stipulation resolving Ambac sale of objection (.3); email with T. Farley (ResCap) (.1); J. DeMarco (Clifford Chance) (.2) and B. Guiney regarding same (.2); coordinate final review and sign-off of same with N. Rosenbaum (.2); call with J. Kline regarding completing spreadsheet of GMACM settlement recovery (.1); meet with G. Lee regarding analysis of Purchase and Sale Repurchase provisions (.2); prepare filing version of stipulation (.3) and circulate (.1) to all parties for final sign-off; coordinate filing of same (.1); call with M. Beck regarding subservicing of deals not sold to Ocwen (.3).	Newton, James A.	2.10	1,113.00
09-Oct-2013	Final review of Ambac cure stipulation (.6); emails with B. Guiney regarding final comments on Ambac stipulation (.3); Emails with ResCap regarding status of deals pending transfer to Ocwen (.2); emails with J. Newton pending transfer issues on Ambac stipulation and meet with J. Newton to discuss same (.3).	Rosenbaum, Norman S.	1.40	1,190.00
10-Oct-2013	Discuss loan assignment and sale document review project with M. Beck.	Al Najjab, Muhannad R.	0.40	158.00
10-Oct-2013	Discuss loan assignment and sale document review project with M. Al Najjab.	Beck, Melissa D.	0.40	280.00
11-Oct-2013	Meet with G. Lee and J. Newton regarding claims against correspondents (.3); discuss additional assignment with M. Al-Najjab (.2); prepare outline of memorandum for breaking out claims against each correspondent with respect to the debtors and trusts (4.3); review underlying seller and servicer contracts between RFC and correspondents (1.6); request certain loan assignment documents from Orrick (.2); review certain seller and servicer guide provisions with respect to loans sold to RFC (.4); review additional loan assignment agreement provisions (.8); discuss with L. Marinuzzi regarding retained actions list and status of correspondence review (.5); discuss with J. Newton regarding correspondent lender issues in plan and preservation of causes of action (.5).	Beck, Melissa D.	8.80	6,160.00
11-Oct-2013	Revise 363 motion to sell mortgage loans (1.0) and exhibits thereto (.4); research regarding private 363 sales (1.0) and review general order regarding same (.3).	Damast, Craig A.	2.70	2,025.00
11-Oct-2013	Correspondence with S. Zide (Kramer) and K. Chopra (Centerview) regarding potential FHA loan sale.	Goren, Todd M.	0.30	238.50
11-Oct-2013	Review draft notice regarding transfer of Ambac "Reserved Transactions" and call with B. Guiney regarding timing of notice.	Rosenbaum, Norman S.	0.20	170.00
11-Oct-2013	Review Assignment Agreements to determine whether RFC assigned its rights with respect to representations made by the seller.	Williams, Ryan D.	1.90	750.50

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14-Oct-2013	Draft shell of memorandum regarding claims against correspondents that may be brought by the debtors and those that could be brought by the RMBS trusts.	Beck, Melissa D.	5.30	3,710.00
14-Oct-2013	Review email from J. Moore (Dechert) regarding Ambac stipulation (.2) and diligence inquiries contained therein (.6); call with Ocwen, SLS, Ambac, N. Rosenbaum and J. Micke (ResCap) regarding potential servicing transfer of Ambac deals to SLS (.5).	Newton, James A.	1.30	689.00
14-Oct-2013	Call with J. Newton, Ambac, SLS and Ocwen counsel and representatives regarding SLS service transfer of Ambac "terminated" deals.	Rosenbaum, Norman S.	0.80	680.00
15-Oct-2013	Meeting with J. Newton regarding statute of limitations and damages issues in connection with claims against correspondents (.7); discuss additional assignment provision review with M. Al-Najjab (.3); request certain loan assignment documents from Orrick (.2); review additional loan assignment agreement provisions (1.2); prepare draft shell of memorandum for breaking out claims held by debtors and claims held by trusts (3.0); request additional servicing data from estate (.1) and review such data (.7).	Beck, Melissa D.	6.20	4,340.00
15-Oct-2013	Email with T. Hamzehpour regarding 10/15/13 letter received from T. Hayes (GC of Ocwen) regarding loan file delivery issue (.2); review correspondence, Records Management Statement of Work, Transition Services Agreement and historical development of Servicing Transfer Agreement in connection with the same (2.2).	Kohler, Kenneth E.	2.40	1,920.00
15-Oct-2013	Speak with B. Guiney (Patterson Belknap) regarding Ambac settlement and update on stipulation resolving sale objection (.3); email with counsel to the Trustees (.4), B. Guiney (.2), and J. DeMarco (Clifford Chance) (.1) and T. Farley (.3) regarding remaining open issues related to Trustees' inquiry regarding Ambac stipulation.	Newton, James A.	1.30	689.00
16-Oct-2013	Research which statute of limitations laws apply to litigation regard the representations and warranties of mortgage backed securities for correspondent claims.	Arett, Jessica Jean	3.70	1,461.50
16-Oct-2013	Draft memorandum for breaking out claims held by debtors and claims held by trusts (4.8); discuss correspondent claim charts with M. Al Najjab and R. Williams (.5).	Beck, Melissa D.	5.30	3,710.00
16-Oct-2013	Continue review of Ocwen letter regarding loan file delivery issue and related TSA and Statement of Work provisions (.5); call with T. Hamzehpour (ResCap) to discuss same (.1); call with T. Goren regarding net worth requirements of federal and state mortgage regulators (.3); conduct legal research regarding same (.3).	Kohler, Kenneth E.	1.20	960.00
16-Oct-2013	Speak with J. Arett regarding potential claims against correspondent lenders and assistance with research.	Newton, James A.	0.50	265.00



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17-Oct-2013	Analyze principal balances data for RFC securitization for reps and warranties held by RFC and those transferred to the trusts.	Al Najjab, Muhannad R.	4.00	1,580.00
17-Oct-2013	Research statutes of limitations of various states to determine debtors' ability to litigate correspondent lender claims.	Arett, Jessica Jean	5.50	2,172.50
17-Oct-2013	Review correspondent claim charts prepared by M. Al-Najjab (.6); prepare additional correspondent claim charts based off data provided by the estate (1.4); emails with J. Newton and G. Lee regarding statute of limitations research and correspondent claims data (.3).	Beck, Melissa D.	2.30	1,610.00
17-Oct-2013	Emails to B. Guiney (Patterson Belknap) (.1), J. DeMarco (Clifford Chance) (.1) and N. Rosenbaum (.1) regarding final revisions to Ambac stipulation; revise stipulation in accordance with same (.2) and circulate to Chambers with redline (.1).	Newton, James A.	0.60	318.00
18-Oct-2013	Review correspondent information and relevant state statutes provided by J. Arett (1.8); discuss information provided by J. Arett with J. Newton (.4); emails with J. Newton and G. Lee regarding statute of limitations research and correspondent claims data (.3); review correspondent seller servicer contracts and certain provisions of seller servicer guide (2.6).	Beck, Melissa D.	5.10	3,570.00
18-Oct-2013	Email with T. Walper (Munger Tolles) regarding SLS reporting issues.	Kohler, Kenneth E.	0.20	160.00
18-Oct-2013	Call with Chambers regarding scheduling of Ambac hearing in light of stipulation (.1); email with B. Guiney (Patterson Belknap) regarding same and regarding entry of stipulation (.2).	Newton, James A.	0.30	159.00
19-Oct-2013	Research laws in Minnesota and related to jurisdiction under 28 US 1334 to determine whether debtors can file suit against correspondent lenders in Minnesota.	Arett, Jessica Jean	3.00	1,185.00
20-Oct-2013	Continue research laws in Minnesota and related to jurisdiction under 28 US 1334 to determine whether debtors can file suit against correspondent lenders in Minnesota.	Arett, Jessica Jean	2.10	829.50
20-Oct-2013	Review correspondent seller servicer contracts and certain provisions of seller servicer guide (1.9); emails with J. Newton regarding correspondent lender documents (.3).	Beck, Melissa D.	2.20	1,540.00
21-Oct-2013	Draft memorandum discussing legal issues related to filing suit against correspondent lenders in federal court in Minnesota (2.1); discuss same and section 108 with J. Newton (.2); research statutes of limitations in jurisdictions where debtors could possibly file a lawsuit against correspondent lenders and create a chart summarizing same (2.6).	Arett, Jessica Jean	4.90	1,935.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2013	Review (4.7) and summarize similar securities law actions brought in Minnesota state court against originators (2.2); call with J. Newton and Company regarding correspondent loan (.5); call with J. Newton regarding section 108 issues (.2).	Beck, Melissa D.	7.60	5,320.00
21-Oct-2013	Revise draft memorandum regarding correspondent loan claims in accordance with additional research (2.2); call with D. Horst and C. Laubach (ResCap) and M. Beck regarding correspondent lender contracts and trade information (.5); follow-up discussion with M. Beck regarding same (.8); speak with G. Lee regarding issues related to correspondent lender claims (.2); speak with J. Arett regarding bankruptcy code section 108 (.2) and speak with M. Beck regarding same (.2); research regarding appropriate venue for filing potential claims against correspondent lenders (3.5); research regarding applicability of Bankruptcy Code section 108 to potential claims against correspondent lenders (.5).	Newton, James A.	8.10	4,293.00
21-Oct-2013	Prepare email to T. Farley (ResCap) regarding Ambac SBO servicer issues (.4); call with M. Fahey Woehr (Ocwen) regarding transfer of Ambac reserved transactions (.3); emails with J. DeMarco (counsel to Ocwen) and J. Tancredi regarding CT FHA all hands meeting (.3).	Rosenbaum, Norman S.	1.00	850.00
21-Oct-2013	Call with J. Newton regarding potential claims by estate against originators.	Rothberg, Jonathan C.	0.30	198.00
22-Oct-2013	Continue to research statutes of limitations in multiple states where debtors could file a lawsuit against correspondent lenders (.9); create a chart summarizing said research (.5).	Arett, Jessica Jean	1.40	553.00
22-Oct-2013	Review (2.3) and summarize similar securities law actions brought in Minnesota state court against originators (2.4); discuss excluded deals with A. Barrage (.2) and K. Kohler (.3); research exclusion of certain deals from Ocwen sale in connection with finalizing liquidating trust documents (.8).	Beck, Melissa D.	6.00	4,200.00
22-Oct-2013	Call with T. Hamzehpour and K. Kohler regarding resolving continuing dispute with Ocwen regarding transition services.	Evans, Nilene R.	0.70	556.50
22-Oct-2013	Prepare for (.2) and participate in a call with T. Hamzehpour and N. Evans regarding Ocwen loan file delivery issue (.7); follow-up email with N. Evans regarding same (.1); email and call with M. Beck regarding exclusion of GMEN and GMACM 2010-1 securitizations from Ocwen servicing sale (.3).	Kohler, Kenneth E.	1.30	1,040.00

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22-Oct-2013	Review emails from J. Newton regarding Ambac deal follow up with Trustees (.2); emails with counsel to Ocwen, CT FHA and T. Farley regarding scope of meeting regarding transfer of servicing of CT FHA portfolio (.3).	Rosenbaum, Norman S.	0.50	425.00
23-Oct-2013	Discuss status of HP assignment with I. Volkov (.2); review current draft of HP stipulation (.3) and comment (.6).	Crespo, Melissa M.	1.10	500.50
23-Oct-2013	Update spreadsheet of Ambac agreements for J. Newton.	Kline, John T.	8.10	2,511.00
23-Oct-2013	Email with W. Tyson regarding Ginnie Mae sale agreement with Ocwen.	Kohler, Kenneth E.	0.20	160.00
23-Oct-2013	Compile documents relating to sale schedules and distribute for review.	Kumar, Neeraj	0.30	159.00
23-Oct-2013	Research regarding scope of potential correspondent claims based on deal level origination information (3.3); prepare notice of transfer of certain Ambac agreements to Ocwen, per requirements in the Ocwen APA (.7); reconcile list of agreements expected to transfer to Ocwen on December 1, 2013 (.6); review form of assignment and assumption agreement (.3) and bill of sale (.2) for deals expected to transfer to Ocwen on December 1, 2013.	Newton, James A.	5.90	3,127.00
23-Oct-2013	Emails with J. Tancredi (counsel to CT FHA), J. DeMarco (counsel to Ocwen) regarding proposed CT FHA servicing transfer to Ocwen (.3); review emails from C. DiAngelo regarding transfer of Ambac deals to SLS and required notices, and review draft notice under subservicing agreement (.2); emails with T. Farley regarding preparing for service transfer of Ambac Reserved Transactions to SLS (.2); call with B. Guiney counsel for Ambac regarding proposed service transfer of deals to SLS (.3); review emails regarding status of Impac stipulation with counsel to Impac and J. Shifer (.1).	Rosenbaum, Norman S.	1.10	935.00
24-Oct-2013	Participate in weekly cure objection status update call with estate and bankruptcy group.	Beck, Melissa D.	0.80	560.00
24-Oct-2013	Review (1.4) and summarize correspondent lender agreements (3.7); discuss correspondent lender claim issues with J. Newton (.7); revise correspondent lender claim memorandum (.4).	Beck, Melissa D.	6.20	4,340.00
24-Oct-2013	Update spreadsheet of Ambac agreements for J. Newton.	Kline, John T.	8.00	2,480.00
24-Oct-2013	Email with W. Tyson (ResCap) and T. Witten (Ocwen) regarding SLS Funding Agreements and reporting issues (.4); email with N. Evans and T. Hamzehpour regarding Ocwen loan file delivery issue and call with Hunton & Williams regarding same (.3).	Kohler, Kenneth E.	0.70	560.00

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24-Oct-2013	Speak with M. Beck (x2) regarding correspondent lender agreement issues and potential claims against correspondent lenders (.7); review correspondent lender seller and servicer agreements in connection with analysis of correspondent lender claims (4.7); draft memorandum (1.4) and prepare associated chart (.6) regarding terms of same.	Newton, James A.	7.40	3,922.00
24-Oct-2013	Call (partial) with Client team, N. Rosenbaum and A. Barrage regarding Ambac transfer and additional deal transfers.	Newton, James A.	0.40	212.00
25-Oct-2013	Call with J. Battle (Carpenter Lipps) regarding correspondent trade confirms (.2); call with T. Farley (ResCap) regarding determining contract date for sales of loans by correspondents to RFC (.2); call with L. Delehey (ResCap) counsel, J. Newton and J. Battle to discuss documentation and records needed for claims against correspondents (.6); meeting with J. Newton and G. Lee regarding correspondent claim analysis (.3); draft revised correspondent claim memorandum (2.7) including analyzing information from company regarding same (1.8); call with J. Newton regarding OPB and UPB amounts with respect to correspondent loans sold to RFC (.4); call with T. Farley (ResCap) and A. Barrage to discuss contract list for liquidating trust (.9); review SBO notices to determine extent of assumption and assignment for purposes of which agreements need to be added to contract list for liquidating trust (.6) and send email to M. Rothchild and A. Barrage regarding same (.2).	Beck, Melissa D.	7.90	5,530.00
25-Oct-2013	Email with P. Hobson (Hunton & Williams) and N. Evans regarding Ocwen loan file delivery issue (.3); commence preparation of email to T. Hamzehpour (ResCap) regarding same (.4).	Kohler, Kenneth E.	0.70	560.00
25-Oct-2013	Research regarding New York and Minnesota fraud statutes of limitation (.3); research regarding venue rules in New York and Minnesota (.5); research regarding personal jurisdiction rules in New York and Minnesota (.4); draft outline of talking points and issues related to appropriate venue for claims against correspondents (2.3); speak with M. Beck regarding calculations of OPB and UPB of loans potentially at issue in potential correspondent lender litigation (.7); speak with M. Beck regarding correspondent lender claims statutes of limitations issues (.3); meet with G. Lee and M. Beck regarding same (.7); speak with J. Rothberg (x2) regarding same (.2); call with M. Beck, J. Ruckdaschel, D. Horst, C. Laubach (ResCap), and J. Battle (Carpenter Lipps) regarding correspondent lender claims and diligence regarding acquisition of loans (.6).	Newton, James A.	6.00	3,180.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Call with J. Newton regarding jurisdictional issues related to correspondent loans (.3); research issues related to same (.3).	Rothberg, Jonathan C.	0.60	396.00
28-Oct-2013	Call with T. Hamzehpour, D. Horst (ResCap) and K. Kohler regarding process and cost analysis of separating Ocwen and ResCap files.	Evans, Nilene R.	1.20	954.00
28-Oct-2013	Participate in a call with T. Hamzehpour, J. Horner, D. Horst (ResCap) and others regarding Ocwen loan file delivery issue (1.3); follow-up email with N. Evans and L. Marinuzzi regarding same (.2); arrange call regarding loan file delivery issue with P. Hobson (Hunton & Williams), counsel for Ocwen (.2); email with W. Tyson and T. Hamzehpour (ResCap) regarding Ocwen records management performance (.3).	Kohler, Kenneth E.	2.00	1,600.00
28-Oct-2013	Work on bullets regarding appropriate forum for claims against correspondent lenders (1.4); email with M. Beck and J. Battle (Carpenter Lipps) regarding call regarding same (.2); respond to inquiries from G. Lee regarding same (.3); speak with M. Beck regarding certain calculations in connection with correspondent lender claims (.4); meet with M. Beck, J. Lipps, and J. Battle (Carpenter Lipps) regarding correspondent lender claims (2.2); follow-up discussion with G. Lee regarding same (.3); email with M. Beck regarding additional information needed (.3); update correspondent loan chart with additional deal level information (.9).	Newton, James A.	6.00	3,180.00
29-Oct-2013	Call with estate and J. Newton regarding correspondent claims data collection (.5); call with J. Battle (Carpenter Lipps) and J. Newton regarding correspondent claim data collection, jurisdiction issues, and drafting pleadings (.5); review correspondent files relating to repurchase demand settlements (2.0); emails with J. Newton and G. Lee regarding correspondent claim issues to discuss with estate and Carpenter Lipps (.4); review OPB and UPB excel spreadsheets by deal and correspondent prepared by J. Newton and M. Al Najjab (.5); review case law regarding date of accrual of cause of action for rep and warranty breaches (.6).	Beck, Melissa D.	4.50	3,150.00
29-Oct-2013	Call with S. Zide (Kramer) regarding Impac cure claim (.3) and correspondence with A. Barrage and T. Farley (ResCap) regarding same (.2).	Goren, Todd M.	0.50	397.50
29-Oct-2013	Work on claims against correspondent lenders to ResCap (2.1); address jurisdictional basis and cause of action (.6).	Lee, Gary S.	2.70	2,767.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Call with N. Rosenbaum, J. DeMarco (Clifford Chance) and J. Tancredi (Day Pitney) regarding transfer of Connecticut Housing Finance Agency servicing (.4); follow-up with N. Rosenbaum regarding same (.1); complete revisions to correspondent lender deal level chart (.3); prepare pivot table (.4) and summary of deal level correspondent lender representation and warranty data for G. Lee (.7); follow-up email to M. Beck regarding same (.1); respond to further inquiries from G. Lee regarding correspondent lender claims (.6); call with M. Beck and Client regarding additional diligence information needed in connection with potential correspondent lender claims (.5); call with J. Battle and M. Beck regarding next steps (.5).	Newton, James A.	3.60	1,908.00
30-Oct-2013	Emails to and from C. Wahl regarding status of HP license agreement assignment (.4); email from I. Volkov regarding status of HP stipulation (.1); review revised stipulation (.5).	Crespo, Melissa M.	1.00	455.00
30-Oct-2013	Discuss changes to Centerbridge NDA with P. Seligson and K. Chopra (Centerview) (.4); review draft Centerbridge NDA (.8).	Evans, Nilene R.	1.20	954.00
30-Oct-2013	Email with N. Evans and T. Hamzehpour (ResCap) regarding Ocwen loan file dispute (.2); email with W. Tyson (ResCap) regarding same (.2).	Kohler, Kenneth E.	0.40	320.00
30-Oct-2013	Review, revise and reconcile notice to Ocwen of transfer of certain additional deals pursuant to Amendment No. 3 to the Ocwen APA.	Newton, James A.	0.50	265.00
30-Oct-2013	Draft (1.8) and revise (.7) NDA for Centerbridge.	Seligson, Peter	2.50	1,325.00
31-Oct-2013	Call with C. Laubach (ResCap) and J. Newton regarding loan level correspondent data (.4); call with J. Newton and G. Lee regarding answers to questions regarding potential scope of correspondent lender claims (.6); call with J. Newton regarding draft email regarding important issues related to potential correspondent lender claims (.4); meeting with J. Newton regarding follow-up questions for client regarding correspondent lender data and claims (1.0); review additional First Savings Bank correspondent data provided by C. Laubach (ResCap) (.7); review recent case law regarding bankruptcy extender statute provided by J. Newton (.8); emails with J. Newton and M. Al Najjab regarding loan level data for correspondents (.3); review and analyze loan level correspondent data (2.0); review data from complete correspondent list provided by C. Laubach (1.4).	Beck, Melissa D.	7.60	5,320.00
31-Oct-2013	Call with W. Tyson and T. Hamzehpour (ResCap) and K. Kohler regarding impact of issue of separating Ocwen and ResCap files on sales.	Evans, Nilene R.	0.50	397.50
31-Oct-2013	Review potential Impac resolution with L. Kruger (ResCap) and A. Barrage.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Participate in a call with T. Hamzhepour, W. Tyson, and M. Schoffelen (ResCap) regarding Ocwen loan file delivery issues (.6); follow up email with N. Evans regarding same (.2).	Kohler, Kenneth E.	0.80	640.00
31-Oct-2013	Call with C. Laubach (ResCap) and M. Beck regarding loan level correspondent data (.4); call with M. Beck and G. Lee regarding answers to questions regarding potential scope of correspondent lender claims (.6); revise email regarding same (.4); call with M. Beck regarding draft email regarding important issues related to potential correspondent lender claims (.4); call with D. Beck (Carpenter Lipps) regarding issues related to assignment of correspondent lender claims to liquidating trust (.5); speak with M. Al-Najjab regarding additional correspondent lender data needed (.3); prepare update of correspondent lender loan level analysis (1.0); meet with M. Beck regarding follow-up questions for client regarding correspondent lender data and claims (1.0); call with C. DiAngelo (Katten) regarding assignment of advances to SLS in Ambac sale resolution transaction (.2); follow-up with N. Rosenbaum regarding same (.2).	Newton, James A.	5.00	2,650.00
<b>Total: 002</b>	<b>Asset Disposition/Sales</b>		<b>250.20</b>	<b>154,982.00</b>
<b>Business Operations and Advice</b>				
01-Oct-2013	Review presentation to UCC regarding estate performance (.8) and call with company regarding same (.9).	Goren, Todd M.	1.70	1,351.50
01-Oct-2013	Call with counsel to New Jersey Special Master in connection with New Jersey foreclosure review (.2); email with Client (L. Delehey (ResCap)) regarding same (.3).	Newton, James A.	0.50	265.00
01-Oct-2013	Call with T. Marano (ResCap) regarding his witness preparation for the JSN trial (.7); call with J. Ilany (ResCap) on governance issues questions (.2); prepare and send email to J. Mack (ResCap) and J. Ilany regarding topics to be discussed upcoming board meeting (.5); call with T. Brenner (ResCap) (.5); email to Morrison & Cohen on future board minutes (.3); correspondence with press regarding JSN litigation (.2); second call to T. Marano to discuss service of process (.3); call with J. Henderson (Rubenstein) regarding Estate management team (.3); call with M. Connolly on 9/16 minutes (.2).	Tanenbaum, James R.	3.20	3,280.00
02-Oct-2013	Review and summarize allegations of JSNs in connection with deposition preparation of T. Marano (ResCap) (2.3); call with T. Marano regarding management issues (.6); call with J. Ilany (ResCap) regarding selection of liquidating trustee (.3); email to T. Brenner on upcoming board meeting (.2); call with press regarding status of JSN trial (.3).	Tanenbaum, James R.	3.70	3,792.50

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Attend board prep calls on the subject of KEIP and KERP available alternatives with J. Mack (.4); with T. Brenner (ResCap) (.3); with J. Dubel (FGIC) and with T. Marano (ResCap) (.4); prepare email from outside directors to for L. Kruger (ResCap) (.6); call with J. Mack and J. Ilany discussing the position of JSN's relating to releasing AFI and the obligations of ResCap to AFI in respect of the position taken by the JSN's (.7); call with T. Marano to respond to his email regarding upcoming depositions (.3); return call from T. Alloway (Financial Times) on JSN's (.3).	Tanenbaum, James R.	3.50	3,587.50
04-Oct-2013	Revise case update to reflect latest plan negotiations and JSN proceeding developments for client.	Goren, Todd M.	0.30	238.50
04-Oct-2013	Attend board call regarding estate update, CRO fees, JSN litigation, FHA sale and other matters.	Marines, Jennifer L.	1.90	1,311.00
04-Oct-2013	Prepare for Board call, including review agenda items (.6); participate in Board call to review status of plan discussions, sale of assets and other current events (1.6); correspondence with JSN's regarding comments on CRO success fee order (.5).	Marinuzzi, Lorenzo	2.70	2,551.50
04-Oct-2013	Participate in ResCap Board of Directors meeting to discuss updates on claims reconciliation process and plan discussion.	Rosenbaum, Norman S.	1.00	850.00
04-Oct-2013	Correspondence with J. Shank (ResCap) in relation to the location of the statutory books.	Steen, Laura	0.30	117.00
04-Oct-2013	Call with T. Marano (ResCap) to prepare for board meeting (.3); attend board call to discuss governance issues and case developments (1.0); prepare memorandum to file on KEIP and KERP and board process regarding recommending and approving retention initiatives (.5); post board call with J. Ilany (ResCap) regarding call with J. Dubel (.3); call with W. Nolan (FTI) for dates relating to employment agreements (.6); call with J. Mack (ResCap) to discuss J. Moldovan (MoCo) and request that J. Moldovan follow-up with K. Eckstein (Kramer) regarding same (.4).	Tanenbaum, James R.	3.10	3,177.50
04-Oct-2013	Respond to query from D. Horst (ResCap) regarding Borrower Trust (.1); review docketed order for T. McHugh (.1).	Wishnew, Jordan A.	0.20	144.00
05-Oct-2013	Calls with T. Marano (ResCap) regarding company expenditures (.8); call to J. Ilany (ResCap) regarding same (.3); email to T. Alloway of FT (.3).	Tanenbaum, James R.	1.40	1,435.00
07-Oct-2013	Call with J. Tanenbaum regarding governance issues.	Haims, Joel C.	0.20	175.00
07-Oct-2013	Correspond with SFM regarding statute books for GMAC-RFC Holdings Limited.	Steen, Laura	0.30	117.00



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07-Oct-2013	Discussion with J. Mack (ResCap) and J. Ilany (ResCap) regarding 10/9 omnibus hearing (.7); respond to information request from T. Brenner (ResCap) (.3); and follow-up with call regarding same(.4); attention to governance issues (.5); email to Morrison & Cohen regarding motion to approve CRO success fee (.2); call from T. Marano (ResCap) regarding governance issue (.3); call and email to J. Haims regarding same (.4); prepare outline for J. Mack of topics to be discussed at Board meeting (.4); email to A. Sloan (Washington Post) on CRO success fee motion (.5).	Tanenbaum, James R.	3.70	3,792.50
08-Oct-2013	Attend call with company and estate professionals to discuss legal and business work streams including confirmation and sale of assets.	Marines, Jennifer L.	0.50	345.00
08-Oct-2013	Review revised CRO order (.3); correspondence to and from D. O'Donnell (JSN's) regarding revised CRO order (.3); correspondence to and from B. Masumoto (UST) regarding revised CRO success fee order (.3).	Marinuzzi, Lorenzo	0.90	850.50
08-Oct-2013	Meet with J. Mack (ResCap) to discuss board activity and governance issues (2.3); call with T. Marano (ResCap) to report on same (.3); update call with J. Ilany (ResCap) remaining board activity (.3); email to J. Haims on subpoenas (.3).	Tanenbaum, James R.	3.20	3,280.00
09-Oct-2013	Review assignments agreements between RBC and their correspondents for reps and warranties related to transferred mortgages.	Al Najjab, Muhannad R.	4.00	1,580.00
09-Oct-2013	Review assignment of mortgages for assignment of representations and warranties.	Kamen, Justin B.	2.10	829.50
09-Oct-2013	Review order on CRO compensation (.2); call from L. Kruger (ResCap) on same (.3); call with T. Marano (ResCap) on CRO order and impact of same (.5); call with J. Ilany (ResCap) on the Judge's comments and the need to address the remaining governance and employment issues (.5); email and call with J. Moldovan (MoCo) on 10/9 proceedings (.2); email exchange and call with J. Mack regarding CRO motion and employment agreements for Estate employees (.4); call with T. Alloway (ResCap) to discuss 10/9 court proceedings (.4); call with W. Nolan (FTI) on employment agreements (.3).	Tanenbaum, James R.	2.80	2,870.00
09-Oct-2013	Email with client regarding the Notification of Amendments and Modifications to the Shared Services Agreement taking effect as of August 31, 2013.	Weiss, Rusty	0.30	247.50
10-Oct-2013	Review assignments agreements between RBC and their correspondents for reps and warranties related to transferred mortgages (3.6); discuss same with M. Beck (.4).	Al Najjab, Muhannad R.	4.00	1,580.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Call with L. Kruger (ResCap) and company regarding case status.	Goren, Todd M.	0.50	397.50
10-Oct-2013	Review loan purchase agreements for provisions regarding representations.	Kamen, Justin B.	2.30	908.50
10-Oct-2013	Participate in company professionals call regarding JSN trial, confirmation, and FHA sale.	Marines, Jennifer L.	0.50	345.00
10-Oct-2013	Participate in estate advisor call with T. Hamzehpour (ResCap) regarding preparation for plan effectiveness and sale of assets (.6); correspondence to and from M. Meltzer (Kirkland) regarding AFI ordinary course contract costs (.4).	Marinuzzi, Lorenzo	1.00	945.00
10-Oct-2013	Meet with T. Marano (ResCap) to discuss management employment issues (1.0); call with J. Ilany (ResCap) to review the employment agreement form and possible severance options and TARP considerations (.7); email to J. Moldovan (MoCo) and M. Connelly on director participation in employment discussion (.3); call with L. Kruger (ResCap) on needs of Estate Management (.2); respond to information request from J. Mack (ResCap) (.4).	Tanenbaum, James R.	2.60	2,665.00
10-Oct-2013	Analyze issues related to various email messages regarding indemnification issues relating to the migration of the FileNet loan images.	Weiss, Rusty	0.50	412.50
10-Oct-2013	Review Assignment Agreements to determine whether RFC assigned its rights with respect to representations made by the seller.	Williams, Ryan D.	2.30	908.50
11-Oct-2013	Revise weekly client update.	Goren, Todd M.	0.20	159.00
11-Oct-2013	Review purchase agreements for indemnity provisions.	Kamen, Justin B.	1.80	711.00
11-Oct-2013	Update J. Mack (ResCap) on hearing status and employment issues (.5); meet on background with T. Alloway (FT) (1.0); call with W. Nolan (FTI) on severance arrangements for companies in liquidation (.4); prepare memorandum for outside directors with attachments concerning employee severance (1.2).	Tanenbaum, James R.	3.10	3,177.50
11-Oct-2013	Review and respond to email messages with client regarding indemnification issues relating to the migration of the FileNet loan images (.5); review email message and attachment summarizing the outstanding matters relating to the bankruptcy case (.2).	Weiss, Rusty	0.70	577.50
11-Oct-2013	Assist S. Martin with corporate structure issue.	Wishnew, Jordan A.	0.20	144.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2013	Address employment issues relating to key Estate Management (1.1); follow-up research and email relating to this subject (1.2); call with J. Ilany (ResCap) regarding fiduciary as they relate to this subject (.5); call with T. Marano (ResCap) regarding Estate staffing (.3); email on same subject with A. Pinedo to discuss employment issue (.3); email T. Hamzehpour (ResCap) on an Estate issue (.1); email to L. Kruger (ResCap) on information for K. Eckstein (Kramer) (.3).	Tanenbaum, James R.	3.80	3,895.00
13-Oct-2013	Update call with J. Mack (ResCap) on board duties relating to employment issues (.7); email to J. Mack regarding Estate management (.5); confirm information relating to employment issues with A. Pinedo and a third party (.3); call with T. Marano (ResCap) regarding an obligation of directors (.2).	Tanenbaum, James R.	1.70	1,742.50
14-Oct-2013	Review RBC PSAs for reps and warranties related to transferred mortgages.	Al Najjab, Muhannad R.	3.00	1,185.00
14-Oct-2013	Review prospectus supplements for various deals and update chart accordingly per J. Newton.	Braun, Danielle Eileen	1.80	504.00
14-Oct-2013	Consider US bankruptcy plan and the effect on the remaining UK companies.	Jennings-Mares, Jeremy	3.80	4,712.00
14-Oct-2013	Research regarding employment continuity and competitive opportunities (2.6); update call with T. Brenner (ResCap) on this week's board meeting (.3); email to J. Moldovan (MoCo) on directors duties (.2); call with T. Marano (ResCap) regarding liquidation possibilities for an asset of the Estate (.2).	Tanenbaum, James R.	3.30	3,382.50
15-Oct-2013	Correspondence to and from J. Busch regarding coordination for plan implementation meeting (.4); review updated task list for effective date and wind-down projects (.6).	Marinuzzi, Lorenzo	1.00	945.00
15-Oct-2013	Analyze additional research relating to employment issues (2.1); review employment agreement templates and consider alternatives (.4); email (.2) and call to W. Nolan (FTI) on employment questions (.3); review revised severance amount (.1) and forward to J. Mack (ResCap), J. Ilany (ResCap) directors with explanatory email (.2); follow-up call with J. Ilany on severance and related questions (.2).	Tanenbaum, James R.	3.50	3,587.50
16-Oct-2013	Conduct research on employment questions (1.5); call with T. Marano (ResCap), J. Mack (ResCap) and J. Ilany (ResCap) to cover certain board issues and to discuss certain severance arrangements (.7); emails to T. Hamzehpour (ResCap) on employment agreements (.2); review feedback from J. Ilany regarding same and alternatives for Estate employment agreements (.4) and summarize difference in alternative approaches (.5); email to L. Kruger (ResCap) regarding same (.2).	Tanenbaum, James R.	3.50	3,587.50

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Email with J. Shank (ResCap) in relation to overdue company accounts (.6); respond to query directed at Morrison and Foerster from D. Reid (Mitchell Robertson) (.7).	Steen, Laura	1.30	507.00
17-Oct-2013	Prepare an outline for J. Mack (ResCap) and J. Ilany (ResCap) for use at upcoming board meeting (.8); prepare presentation for board instruction on fiduciary duties owed by present board in respect of issues that may arise post-confirmation (.5); research Delaware law questions relating to same (.7); email to L. Kruger (ResCap) on board meeting (.1); research employment issue per board's request (.3); update call with J. Ilany (ResCap) regarding same (.3).	Tanenbaum, James R.	2.70	2,767.50
17-Oct-2013	Prepare issues list relating to the separation and migration of loan images by IBM (.5); prepare for (.3) and attend call with T. Lynch, M. Scott and D. Clark to discuss the separation and migration of loan images by IBM (.7); emails with the company regarding the separation and migration of loan images by IBM (.5); prepare email memorandum of outstanding issues and action items relating to the separation and migration of loan images by IBM (2.5).	Weiss, Rusty	4.50	3,712.50
17-Oct-2013	Review PSAs to determine which bank served as trustee on the various deals.	Williams, Ryan D.	5.70	2,251.50
18-Oct-2013	Review RFC securitization pricing supplements and payment waterfalls related to tranches held by Freddie and comparing to the related settlement amounts.	Al Najjab, Muhannad R.	4.00	1,580.00
18-Oct-2013	Participate on Board of Directors call to discuss updates of JSN trial and strategy.	Goren, Todd M.	1.50	1,192.50
18-Oct-2013	Board call regarding JSN litigation update, KEIP and other matters.	Marines, Jennifer L.	1.00	690.00
18-Oct-2013	Review board presentation on proposed KEIP and status of wind-down (.4); participate in Board call to discuss status of JSN litigation, KEIP and confirmation discovery (1.0).	Marinuzzi, Lorenzo	1.40	1,323.00
18-Oct-2013	Attend board meeting to discuss KEIP and other issues (1.4); post-board meeting call with T. Marano (ResCap) and J. Mack (ResCap) (.3); prepare draft resolution for board (.4); call with T. Alloway (FT) on JSN trial (.5); email exchange with T. Marano regarding same (.2); email to L. Kruger (ResCap) regarding employment agreement template (.1); review of J. Brodsky's comments on the employment agreement template (.2); update call with J. Ilany on same (.3); email to L. Marinuzzi regarding board meeting (.1); call from third party relating to ResCap staff (.3).	Tanenbaum, James R.	3.70	3,792.50

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Date	Services	Timekeeper	Hours	Value
21-Oct-2013	Review RFC securitization pricing supplements and payment waterfalls related to tranches held by Freddie and comparing to the related settlement amounts.	Al Najjab, Muhannad R.	4.00	1,580.00
21-Oct-2013	Research relating to Estate staff retention (1.7); call with T. Marano (ResCap) regarding Estate leadership (.2); respond to third party regarding Estate management and related matters (1.1); update call with J. Ilany (ResCap) on the JSN trial and personnel issues (.4).	Tanenbaum, James R.	3.40	3,485.00
22-Oct-2013	Review and comment on proposed form of short sale notice letter for potential bankruptcy issues.	Richards, Erica J.	0.30	198.00
22-Oct-2013	Review correspondence from Mitchells Robertson in relation to GMAC-RFC Property Finance Limited (.6); correspond with Mitchells Robertson in relation to letter received (.4).	Steen, Laura	1.00	390.00
22-Oct-2013	Call with A. Sloan to respond to questions on the JSN trial (.4); email to L. Kruger (ResCap) regarding governance (.6); call with J. Ilany regarding respond to board inquiry regarding Estate management (.5); discuss with J. Mack (ResCap) issues regarding management continuity (1.1); call with T. Marano regarding his preparation for his deposition next week (.3).	Tanenbaum, James R.	2.90	2,972.50
23-Oct-2013	Research on employment issues (1.0); meet with A. Sloane (FT) on questions relating to JSNs litigation (.9); update call with J. Mack (ResCap) on employment issues and board duties (.5); email to T. Brenner (ResCap) regarding same (.2); draft memorandum to file on email to L. Kruger (ResCap) (.2); email to W. Nolan (FTI) containing information request regarding expert report rebuttals (.3).	Tanenbaum, James R.	3.10	3,177.50
23-Oct-2013	Analyze GMAC and IBM Service Contract for Information Technology and Related Services in connection with the separation and migration of the loan images (1.3); start to analyze GMAC and IBM Terms and Conditions for Information Technology Services in connection with the same (1.0).	Weiss, Rusty	2.30	1,897.50
24-Oct-2013	Weekly update call with company to discuss status of JSN litigation and other matters.	Goren, Todd M.	0.70	556.50
24-Oct-2013	Address Estate management retention issues with third parties (2.6); call with J. Ilany on board issues (.3); call with T. Marano regarding board issues (.2).	Tanenbaum, James R.	3.10	3,177.50
24-Oct-2013	Review and analyze GMAC and IBM Terms and Conditions for Information Technology Services and related documents in connection with the separation and migration of the loan document images (5.2); emails with the client regarding the same (.3).	Weiss, Rusty	5.50	4,537.50
24-Oct-2013	Participate in call with company to review September MOR.	Wishnew, Jordan A.	0.70	504.00

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25-Oct-2013	Review email from T. Hamzehpour (ResCap) regarding insurance issues (.2); prepare research regarding same (3.6); update call with J. Mack (ResCap) regarding same (.5); update call with T. Brenner (ResCap) on board issues (.4).	Tanenbaum, James R.	4.70	4,817.50
25-Oct-2013	Finalize MOR.	Wishnew, Jordan A.	0.50	360.00
26-Oct-2013	Call with J. Ilany (ResCap) regarding the results of research relating to retention (.7); call with A. Sloan (FT) on JSN trial update (.3); call with T. Marano (ResCap) on employment issues (.3).	Tanenbaum, James R.	1.30	1,332.50
28-Oct-2013	Address information requests regarding management issues (2.9); review 9/20 and 10/4 draft Board minutes and compare to notes (.3); update call with J. Mack (ResCap) regarding management issues (.3).	Tanenbaum, James R.	3.50	3,587.50
28-Oct-2013	Review IBM and Ally Information Security Policy and Standards and related documents and exhibits in connection with separation and migration of Ally loan images (2.8); review IBM and Ally Insurance obligations in connection with separation and migration of Ally loan images (.7); prepare list of proposed amendments to the IBM and Ally IS Extraction Statement of Work (.8).	Weiss, Rusty	4.30	3,547.50
29-Oct-2013	Participate on weekly call with ResCap employees regarding case status.	Goren, Todd M.	0.60	477.00
29-Oct-2013	Attend estate update call regarding confirmation and other matters.	Marines, Jennifer L.	0.80	552.00
29-Oct-2013	Call with T. Hamzehpour (ResCap) on Estate management issues (.2); meet with T. Marano on his status as Board Chair (.3); respond to questions from T. Alloway on status of Chapter 11 proceeding (.3); call with T. Brenner (ResCap) on upcoming board meeting (.2).	Tanenbaum, James R.	1.00	1,025.00
29-Oct-2013	Prepare for (.4) and attend (1.6) call with L. DeVincent, C. Wahl and R. Adler regarding the migration and separation issues concerning the loan file images; start to prepare revised draft of the IBM and Ally IS Extraction Statement of Work (.5).	Weiss, Rusty	2.50	2,062.50
30-Oct-2013	Correspond with S. Deshmukh at SMF and J. Shank at GMAC in relation to the filing of the annual accounts for the GMAC-RFC entities.	Steen, Laura	0.30	117.00
30-Oct-2013	Call with A. Sloane (FT) on FHFA settlement and impact on ResCap and on AFI (.8); follow-up calls with T. Hamzehpour (ResCap) regarding Estate management (.5); call with J. Ilany (ResCap) on management issues (.3); discuss with J. Mack (ResCap) agenda for upcoming board meeting (.3).	Tanenbaum, James R.	1.90	1,947.50

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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Participate in call regarding execution of plan effectiveness with MoFo team, J. Brodsky and Committee.	Wishnew, Jordan A.	2.00	1,440.00
31-Oct-2013	Review ResCap draft minutes from board meeting.	Tanenbaum, James R.	0.30	307.50
<b>Total: 003</b>	<b>Business Operations and Advice</b>		<b>163.10</b>	<b>134,526.00</b>
<b>Case Administration</b>				
01-Oct-2013	Review and format second amended service list for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court (.5); discuss process of obtaining documents not available on ECF with J. Kline and clerk of court and arrange for retrieval of documents from Southern District of New York Bankruptcy Court (.5).	Coppola, Laura M.	1.00	240.00
01-Oct-2013	Prepare J. Dykstra pro hac order on CD for delivery to chambers (.2); circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.2).	Guido, Laura	0.70	206.50
01-Oct-2013	Review the Rust Monthly Fee Statement.	Moss, Naomi	0.50	287.50
01-Oct-2013	Review 10/2 hearing agenda and arrange for CT FHA adjournment.	Rosenbaum, Norman S.	0.30	255.00
01-Oct-2013	Follow up with L. Delehey (ResCap) on payment of borrower settlement.	Wishnew, Jordan A.	0.10	72.00
02-Oct-2013	Deliver boxes to Courtroom (.3); discuss with clerk (.1); retrieve documents (.2); deliver boxes of hearing binders to Chambers (.2).	Bell, Brittany D.	0.80	140.00
02-Oct-2013	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	29.50
02-Oct-2013	Review ResCap docket (.1); review Assured v. RBS docket (.1).	Lawrence, J. Alexander	0.20	170.00
02-Oct-2013	Research bankruptcy filings of L. Layne and N. Lane, for J. Rosenberg.	Wallace, J.O.	0.50	107.50
03-Oct-2013	Deliver package of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
03-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.3); provide calendar updates to team (.4); update tracking chart of retained professionals (.2).	Guido, Laura	1.60	472.00
03-Oct-2013	Review Ambac v. EMC docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
03-Oct-2013	Coordinate page extension request on replies.	Wishnew, Jordan A.	0.10	72.00
04-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2); provide calendar updates to team (.1); update invoice tracking chart (.1).	Guido, Laura	0.90	265.50

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Review Assured v. RBS court notice (.1); review MBIA v. Credit Suisse docket (.1); review Syncora v. EMC docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.40	340.00
04-Oct-2013	Review recently filed orders and pleadings on docket (.2); revise case calendar (.3); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4); correspond with T. Goren regarding same (.1).	Martin, Samantha	1.00	660.00
04-Oct-2013	Draft strategy memorandum for client regarding case status and next steps.	Moss, Naomi	0.80	460.00
04-Oct-2013	Review orders and filings regarding borrower claims.	Rosenbaum, Norman S.	0.80	680.00
04-Oct-2013	Conduct quality control document review of JSN adversary proceeding documents (3.0); exchange emails with G. Marty (Carpenter Lipps) regarding issues with batch (.1).	Washington, Ashley M.	3.10	1,488.00
05-Oct-2013	Review draft upcoming hearing Agenda.	Wishnew, Jordan A.	0.10	72.00
07-Oct-2013	Review ResCap docket.	Lawrence, J. Alexander	0.20	170.00
08-Oct-2013	Deliver box of hearing binders to Chambers.	Bell, Brittany D.	0.30	52.50
08-Oct-2013	Update invoice tracking chart (.3) and internal database regarding same (.5); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.90	265.50
08-Oct-2013	Review ResCap docket (.1); review Assured v. DLJ docket (.1).	Lawrence, J. Alexander	0.20	170.00
08-Oct-2013	Weekly call with E. Richards regarding status of upcoming matters schedule for hearing.	Newton, James A.	0.40	212.00
08-Oct-2013	Weekly call with N. Rosenbaum, J. Newton, E. Frejka (Kramer) and J. Krell (Silverman Acampora) regarding status of upcoming matters scheduled for hearing.	Richards, Erica J.	0.40	264.00
09-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.1).	Guido, Laura	0.20	59.00
09-Oct-2013	Review ResCap docket (.1); review MBIA v. Credit Suisse docket (.1).	Lawrence, J. Alexander	0.20	170.00
09-Oct-2013	Prepare outline of working group strategies and tasks in order to assist T. Hamzehpour (ResCap) in forecasting workstreams and costs through effective date.	Marinuzzi, Lorenzo	1.50	1,417.50
10-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.9) and hearing status and assignment chart (.4); provide calendar updates to team (.4).	Guido, Laura	1.80	531.00
10-Oct-2013	Review Assured v. RBS docket (.1); review MBIA v. JPMorgan docket (.1); review CIFG v. Bank of America docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.40	340.00



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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Call with T. Hamzhepour (ResCap) to discuss workplan for professionals for period 10/1 through 12/31 (.4); prepare workflow projections for MoFo team to assist in projected case-end costs (.7).	Marinuzzi, Lorenzo	1.10	1,039.50
11-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.1); update invoice tracking chart (.2) and internal database regarding same (.2).	Guido, Laura	1.00	295.00
11-Oct-2013	Review MBIA v. JP Morgan docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
11-Oct-2013	Revise case responsibility chart for trust forecasting and work allocation (1.5); review with FTI preparation of workflow forecast (.4).	Marinuzzi, Lorenzo	1.90	1,795.50
11-Oct-2013	Review recently filed orders and pleadings on docket (.1); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.4); email with T. Goren regarding same (.1).	Martin, Samantha	0.80	528.00
11-Oct-2013	Draft memorandum for client regarding case status and strategy.	Moss, Naomi	1.00	575.00
14-Oct-2013	Review recent invoices and update RMBS Trustee Invoice tracking chart (.5); circulate reminders for payment of invoices (.2).	Braun, Danielle Eileen	0.70	196.00
14-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.1); update case calendar (.2) and provide calendar updates to team (.2).	Guido, Laura	0.60	177.00
14-Oct-2013	Review Nora motion to disqualify Judge Glenn.	Marinuzzi, Lorenzo	0.50	472.50
14-Oct-2013	Review case calendar and pending deadlines.	Rosenbaum, Norman S.	0.20	170.00
14-Oct-2013	Review numerous pleadings filed by W. Nora in response to verbal orders provided by Judge Glenn at 10/9/13 hearing.	Rothchild, Meryl L.	0.80	460.00
15-Oct-2013	Deliver package of courtesy copies to Chambers.	Bell, Brittany D.	0.30	52.50
15-Oct-2013	Coordinate listen only line for A. Barrage for JSN trial.	Braun, Danielle Eileen	0.20	56.00
15-Oct-2013	Update case calendar (.3); circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.3).	Guido, Laura	0.90	265.50
16-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.6) and hearing status and assignment chart (.2).	Guido, Laura	0.90	265.50
16-Oct-2013	Review Ambac v. Countrywide docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
17-Oct-2013	Update RMBS trustee invoice tracking chart regarding Seward & Kissel July Invoice.	Braun, Danielle Eileen	0.20	56.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.8) and hearing status and assignment chart (.2); provide calendar updates to team (.4).	Guido, Laura	1.50	442.50
18-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update hearing status and assignment chart (.1); update invoice tracking chart (.1) and internal database regarding same (.6).	Guido, Laura	0.90	265.50
18-Oct-2013	Draft memorandum for client regarding case strategy and next steps.	Moss, Naomi	1.00	575.00
20-Oct-2013	Review recently filed orders and pleadings on docket (.1); revise case calendar (.1); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.3); correspond with T. Goren regarding same (.1).	Martin, Samantha	0.60	396.00
21-Oct-2013	Retrieve documents from Court Clerk, as per K. Hiensch.	Bell, Brittany D.	0.40	70.00
21-Oct-2013	Confer with L. Guido regarding motion deadlines.	Galante, Paul A.	0.30	205.50
21-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.7) and provide calendar updates regarding same (.2); update hearing status and assignment chart (.2); update invoice tracking schedule (.1) and internal database regarding same (.3).	Guido, Laura	1.60	472.00
21-Oct-2013	Review ResCap docket (.1); review Assured v. DBS docket (.1); review Syncora v. EMC docket (.1).	Lawrence, J. Alexander	0.30	255.00
21-Oct-2013	Multiple calls with D. Anderson (chambers) regarding upcoming matters.	Moss, Naomi	0.30	172.50
21-Oct-2013	Review email message and attachment summarizing the outstanding matters relating to the bankruptcy case.	Weiss, Rusty	0.20	165.00
22-Oct-2013	Review recent trustee invoices and update RMBS invoice tracking chart regarding same (.4); review Fannie Mae deals and update chart regarding FHFA RMBS Settlement recovery calculation (2.0).	Braun, Danielle Eileen	2.40	672.00
22-Oct-2013	Assist R. Grossman in analysis of Alston & Bird's fee in connection with JSN litigation.	Chan, David	0.50	137.50
22-Oct-2013	Prepare analysis of Alston & Bird's objectionable travel fees for August 2013 (2.4); update J. Newton regarding same (.2).	Grossman, Ruby R.	2.60	689.00
22-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.2) and internal database regarding same (.3); confirm appearance status for Walter Investments (.1); contact Kurtzman regarding same (.1).	Guido, Laura	0.80	236.00
22-Oct-2013	Multiple calls with D. Anderson (chambers) regarding upcoming hearing matters.	Moss, Naomi	0.40	230.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2013	Prepare email to G. Lee and A. Princi regarding payment of certain trustee invoices (.3); review work-up of objectionable fees in Alston August invoices (.2); prepare email to B. Macurda (Alston) regarding same (.3).	Newton, James A.	0.80	424.00
22-Oct-2013	Weekly call with N. Rosenbaum, J. Newton, E. Frejka (Kramer) and J. Krell (Silverman Acampora) regarding upcoming matters scheduled for hearing.	Richards, Erica J.	0.60	396.00
22-Oct-2013	Emails with team regarding adjournment of Nov 7 omni claims objection (.3); review and comment on notice of adj of 11/7 omnibus motion (.4).	Rosenbaum, Norman S.	0.70	595.00
22-Oct-2013	Address regarding-scheduling of 11/7 omni hearing and advise client of same.	Wishnew, Jordan A.	0.50	360.00
23-Oct-2013	Circulate notice of ECF filings to attorneys (.1); review list of entities for state office locations (3.3).	Guido, Laura	3.40	1,003.00
23-Oct-2013	Review docket in Syncora v. EMC (.1); review docket in Ambac v. First Franklin (.1); review docket in Ambac v. Countrywide (.2); review ResCap docket (.1).	Lawrence, J. Alexander	0.50	425.00
23-Oct-2013	Complete preparing email to B. Macurda (Alston) regarding fee issues with Alston August invoice.	Newton, James A.	0.10	53.00
23-Oct-2013	Review notice of adjournment of 11/7 hearings and follow up on inquiries with L. Guido.	Rosenbaum, Norman S.	0.40	340.00
23-Oct-2013	Provide W. Tyson with OCP forms (.1); address fee and retention issue for E. Richards (.1); assist L. Guido with 11/15 adjournment notice and reach out to counterparties requesting further adjournment of pending matters (.4); call with chambers regarding scheduling of stay relief motion (.1).	Wishnew, Jordan A.	0.70	504.00
24-Oct-2013	Email status of borrower appeal to E. Richards and procedure to appear in case (.2); draft notice of appearance to electronically file, all as per E. Richards (.8).	Coppola, Laura M.	1.00	240.00
24-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.3); provide calendar updates to team (.5).	Guido, Laura	1.30	383.50
24-Oct-2013	Calls with D. Anderson regarding upcoming hearings and conferences.	Moss, Naomi	0.30	172.50
24-Oct-2013	Work with L. Guido on coordinating claims calendar for November and December (.2); respond to OCP queries (.1).	Wishnew, Jordan A.	0.30	216.00
25-Oct-2013	Prepare document binder of expert reports for J. Marines.	Braun, Danielle Eileen	0.20	56.00
25-Oct-2013	Update chart regarding RMBS trustee fees.	Grossman, Ruby R.	0.80	212.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.2) and hearing status and assignment chart (.2); update invoice tracking chart (.2) and internal database regarding same (.3).	Guido, Laura	1.00	295.00
25-Oct-2013	File monthly operating report and arrange service of same.	Kline, John T.	0.20	62.00
25-Oct-2013	Review Assured v. RBS docket (.1); review Ambac v. Countrywide docket (.1).	Lawrence, J. Alexander	0.20	170.00
26-Oct-2013	Review MBIA v. JP Morgan docket (.1); review Ambac v. Countrywide docket (.1); review FGIC v. Countrywide docket (.1).	Lawrence, J. Alexander	0.30	255.00
28-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3); provide calendar updates regarding same (.2); update hearing status and assignment chart (.2); update invoice tracking chart (.1) and internal database regarding same (.1); prepare 10/15 court filings for delivery to Chambers (.2).	Guido, Laura	1.20	354.00
28-Oct-2013	Review Assured v. DLJ docket (.1); review Ambac v. First Franklin docket (.1); review Assured v. DBS docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.40	340.00
28-Oct-2013	Speak with R. Nielsen (Morgan Lewis) regarding Deutsche Bank invoices and payment of trustee fees in general.	Newton, James A.	0.10	53.00
29-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update invoice tracking chart (.1) and internal database regarding same (.1).	Guido, Laura	0.30	88.50
29-Oct-2013	Review ResCap docket (.1); review Assured v. RBS docket (.1); review Assured v. DB docket (.1).	Lawrence, J. Alexander	0.30	255.00
30-Oct-2013	Review MBIA v. Credit Suisse docket (.1); review ResCap docket (.1).	Lawrence, J. Alexander	0.20	170.00
30-Oct-2013	Call with D. Anderson (chambers) regarding scheduling a hearing on various matters filed by Wendy Nora (.2); prepare interoffice memorandum regarding the same (.1).	Moss, Naomi	0.30	172.50
31-Oct-2013	Compile solicitation version of DS and prepare binder for FTL.	Braun, Danielle Eileen	0.50	140.00
31-Oct-2013	Circulate notice of ECF filings to attorneys (.1); update case calendar (.3) and hearing status and assignment chart (.3); provide calendar updates to team (.3).	Guido, Laura	1.00	295.00
31-Oct-2013	Review ResCap docket (.1); review Monoline dockets (.1).	Lawrence, J. Alexander	0.20	170.00
31-Oct-2013	Review docket entries and case calendar.	Rosenbaum, Norman S.	0.30	255.00
<b>Total: 004</b>	<b>Case Administration</b>		<b>63.40</b>	<b>30,074.00</b>

**Claims Administration and Objection**

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Research deal status for various securitizations subject of cure claim disputes for which US Bank is trustee (2.8); emails with A. Alves and J. Newton regarding same (.4).	Beck, Melissa D.	3.20	2,240.00
01-Oct-2013	Review NCUAB settlement 9019 motion (3.8); address NJ Carpenters settlement issues (.7).	Beha, James J.	4.50	3,082.50
01-Oct-2013	Discussions with J. Petts regarding omni and individual claims objections (.5); discussion with M. Hager regarding reply to response to Borrower's claim and upcoming hearing and issues (.3).	Damast, Craig A.	0.80	600.00
01-Oct-2013	Research regarding claim for wrongful foreclosure.	Galante, Paul A.	0.80	548.00
01-Oct-2013	Correspondence with team regarding Syncora settlement meeting.	Goren, Todd M.	0.30	238.50
01-Oct-2013	Redact Pamela Z Hill's response to 30th omnibus claims objection for personal information (.7); call with S. Molison regarding outstanding responses to omnibus claims objections (.2); update outline of responses to same (.2); prepare binder of responses to 30th omnibus claims objection for D. Horst (ResCap) (.8).	Guido, Laura	1.90	560.50
01-Oct-2013	Analysis of documents related to T. LaCasse action in connection with his claim (.5); analyze cases cited by Sweeting in response to claim objections (1.3); analyze Sweeting response to claims objection (.3) and exhibits in support of same (.7); review additional documents from Sweeting state court action in connection with summary judgment motion (1.6); revise outline of argument for objection to Sweeting claim (.5); prepare for objection to Sweeting proof of claim with J. Dykstra (Severson), E. Richards and N. Rosenbaum (1.7); discussion with C. Damast regarding reply to response to Borrowers claim and upcoming hearing issues (.3).	Hager, Melissa A.	6.90	5,347.50
01-Oct-2013	Review Borrower Trust True-Up presentation (.4); draft stipulation regarding Torchia claims (.6); email to N. Rosenbaum and J. Wishnew regarding same (.4).	Harris, Daniel J.	1.40	875.00
01-Oct-2013	Work on analysis of FHFA claims and recoveries.	Lee, Gary S.	1.30	1,332.50
01-Oct-2013	Begin editing draft Morse objection based on N. Rosenbaum comments (1.8); complete and circulate draft of reply to response with cover email in connection with Papas (4.7).	Lewis, Adam A.	6.50	5,622.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Review responses to 30th omnibus objection (2.9); email with J. Wishnew and L. Guido regarding responses not yet docketed (.3); call with L. Guido regarding same (.2); begin drafting omni reply in connection with same (3.2); call with creditor's counsel regarding 50th omni objection (.2); call with J. Newton regarding response to 50th omni objection (.2); emails with N. Kosinski (ResCap) and D. Horst (ResCap) regarding responses to 30th omni objection (.5); emails with J. Wishnew regarding same (.3); email with K. Priore (ResCap Legal) regarding exhibit to omni objection regarding res judicata issues (.2); email (.1) and work with J. Wishnew regarding same (.1); revise same (.5).	Molison, Stacy L.	8.70	5,437.50
01-Oct-2013	Draft memorandum regarding underwriter indemnity claims (1.4); research grounds for objecting to indemnification claims (4.5); draft Kruger declaration in support of the NCUA 9019 motion (2.1).	Moss, Naomi	8.00	4,600.00
01-Oct-2013	Call with S. Molison regarding response to 50th omni objection.	Newton, James A.	0.20	106.00
01-Oct-2013	Draft reply to omni claim objections 19-27 (2.6); calls with claimants regarding adjournments to same (.5); discussions with J. Wishnew and C. Damast regarding same (.3); revise P. Scott objection (3.2) and supporting declaration (1.7) pursuant to N. Rosenbaum's comments; emails to L. Delehey (ResCap) regarding same (.9); conversation with M. Rothchild about exhibits to the same (.2); emails to N. Rosenbaum about the same (.5); emails (.6) and call (.5) with foreclosure counsel T. Vasilatos (ZEK) about the same.	Petts, Jonathan M.	11.00	5,005.00
01-Oct-2013	Review materials related to Sweeting claim objection in preparation for hearing on 10/2 (4.5); draft script in preparation for same (4.7); meeting with N. Rosenbaum, M. Hager, and J. Dykstra (Severson) regarding same (1.0).	Richards, Erica J.	10.20	6,732.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Call with M. Rothchild, L. Delehey (ResCap), C. McElree and D. Cunningham (ResCap) regarding Lehman proof of claim (1.5); call with L. Delehey (ResCap), M. Rothchild and Lehman counsel regarding Lehman proof of claim (.5); follow up call with L. Delehey (ResCap) and M. Rothchild regarding Lehman proof of claim (.4); call with L. Delehey (ResCap), C. Hawkins and C. Hancock (Bradley Arant) regarding McDonald proof of claim and scheduled trial conference in underlying Fla. action (.9); review outline regarding objection on argument to Sweeting proof of claim (.4); meet with E. Richards, M. Hager and J. Dykstra (Severson) regarding objection to Sweeting proof of claim (2.1); review draft reply to Papas objection to proof of claim (.4); follow up on Rothstein settlement issues (.3); call with J. Marines regarding claims at various Debtor entities for purpose of best interests (.2); prepare for borrower true-up presentation and meet with M. Talarico (FTI), B. Witherall, D. Horst (ResCap) and J. Wishnew (2.5).	Rosenbaum, Norman S.	9.20	7,820.00
01-Oct-2013	Correspond with J. Beha regarding New Jersey Carpenters settlement stipulation language (.2); correspond with J. Beha, A. Dove (Kramer), N. Moss regarding NCUAB 9019 motion (.7); review draft stipulation regarding same (.4); research issues related to same (.7).	Rothberg, Jonathan C.	2.00	1,320.00
01-Oct-2013	Email with W. Lytle (HSBC counsel) regarding withdrawal of HSBC POC (.2); email update of same to D. Horst (ResCap), P. Fossell (ResCap), M. Talarico (FTI), N. Rosenbaum, and J. Wishnew (.2); prepare for (.2) and participate in call with C. MacElree (ResCap), D. Cunningham (ResCap), L. Delehey (ResCap), and N. Rosenbaum regarding defenses and strategy relating to Lehman POC (1.4); prepare for (.3) and participate in call with J. Teele (Lowenstein), Lehman in-house counsel, N. Rosenbaum, and L. Delehey (ResCap) regarding reconciliation of Lehman POC (.4); follow up call with N. Rosenbaum and L. Delehey (ResCap) regarding same and next steps (.2); follow up discussion with N. Rosenbaum regarding same (.3); review responses and POCs of respondents to 31st omnibus claims objection (.5); draft debtors' reply in support of 31st omnibus claims objection (2.2); emails with Kurtzman regarding affidavits of service of the bar date to use as an exhibit to debtors' reply (.3); emails with J. Wishnew regarding debtors' reply in support of 31st omnibus claims objection (.2); discussion with J. Petts regarding exhibits to declaration (.2).	Rothchild, Meryl L.	6.60	3,795.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Review updated form of borrower true-up analysis from UCC counsel and discuss same with D. Horst, N. Rosenbaum and FTI (1.6); attend and participate in meeting with Kessler Claimants and Borrower Claims Trustee about borrower true up analysis (3.5); review S. Molison's analysis of 30th omni responses and follow up with client regarding same (.4) and address related pro se borrower issues (.2); review Kroll on Track's response to first omnibus claims objection (.2); email J. Krell regarding borrower claim response (.1); call with M. Talarico (FTI) and D. Mannal (Kramer) regarding borrower true up (.1); review request from borrower to file late claim (.1); review status of 32nd omni with E. Richards together with legal arguments in opposition to Sweeting POC (.2); edit draft reply in support of 31st omnibus objection (.3); address claims issues with N. Rosenbaum (.2); work with S. Molison on research on res judicata omnibus objection (.1); discussion with J. Petts regarding calls with claimants regarding adjournments to omni claim objections 19-27 (.3).	Wishnew, Jordan A.	7.30	5,256.00
02-Oct-2013	Email A. Lawrence regarding status of Syncora settlement discussions (.2); review email of L. Kruger (ResCap) regarding same (.2); respond to email of P. Bentley regarding settlement issues (.5).	Barrage, Alexandra S.	0.90	648.00
02-Oct-2013	Weekly cure claim status update call with bankruptcy team and estate (.7); email follow-up with A. Alves regarding claims to be filed with respect to certain RMBS trusts (.2).	Beck, Melissa D.	0.90	630.00
02-Oct-2013	Revise memorandum for L. Kruger (ResCap) describing NCUAB securities claim settlement (.8); discussion with J. Haims and J. Rothberg regarding NCUAB settlement agreement (.3); meet with M. Beekhuizen regarding NJ Carpenters settlement (.2); revisions to NCUAB settlement stipulation (.5).	Beha, James J.	1.80	1,233.00
02-Oct-2013	Review Phillip Scott Opposition and cite check same (1.2); discussions with J. Petts regarding same (.2) compile exhibits for filing (.3); file and serve same (.2); compile responses to various borrower claims objections and prepare binder for J. Petts (.7); create index for same (.3).	Braun, Danielle Eileen	2.90	812.00
02-Oct-2013	Discussion with M. Hager regarding objection to Sweeting claim.	Damast, Craig A.	0.20	150.00
02-Oct-2013	Upload proofs of claim to internal database (.5); retrieve claims filings (.2).	Guido, Laura	0.70	206.50



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02-Oct-2013	Discuss objection to Sweeting claim with C. Damast (.2); follow up discussion with L. Delehey (ResCap), Committee and special borrowers counsel regarding strategy for future claim objections (.3); follow up with L. Delehey regarding future hearing dates and strategy (.5); analysis of LaCasse documents regarding opposition to claims objection (2.4); review objection to LaCasse claims (.5) and LaCasse response to same (.5); meet with N. Rosenbaum regarding same (.3); prepare outline of argument on objection to LaCasse claim (.5).	Hager, Melissa A.	5.20	4,030.00
02-Oct-2013	Call with counsel for West Virginia Inv. regarding claims objection (.2); review materials related to WVI claim (.3); conversations with J. Beha and J. Rothberg regarding NCUAB settlement agreement and review drafts of same (.5); conversations with J. Beha and J. Rothberg regarding evidentiary support for PLS trust settlement (.5).	Haims, Joel C.	1.50	1,312.50
02-Oct-2013	Exchange emails with G. Lee regarding bank restructuring claim (.3); conversation with D. Matza Brown regarding same (.1); conversation with R. Baehr regarding same (.1); exchange emails with D. Rains regarding third party claims (.1).	Lawrence, J. Alexander	0.60	510.00
02-Oct-2013	Edit stipulation of settlement with NCUAB.	Lee, Gary S.	0.60	615.00
02-Oct-2013	Call with N. Rosenbaum regarding Mack, Morse and Papas claims objections.	Lewis, Adam A.	0.40	346.00
02-Oct-2013	Discussion with A. Lawrence regarding bank restructuring claim.	Matza-Brown, Daniel	0.10	66.00
02-Oct-2013	Download and organize Proofs of Claim filed by Claimants per attorney request.	Miller, B. Blake	6.30	1,701.00

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02-Oct-2013	Email with D. Horst (ResCap) and K. Priore (ResCap) regarding request letters in connection with claims listed on books and records (res judicata) omni (.3); email with J. Krell (SilvermanAcampora) regarding responses to 30th omni objection (.4); email with D. Horst and L. Delehey (ResCap) regarding objection to Morse claims (.2); emails with A. Lewis regarding same (.2); email with J. Wishnew regarding request to adjourn hearing on 30th omni objection with respect to Philpot claim (.2); email to B. Powers regarding same (.1); email to D. Horst, K. Priore, L. Delehey (ResCap) and N. Kosinski (ResCap) regarding adjournment of same (.1); email to L. Guido regarding notice of adjournment with respect to same (.1); call with K. Priore regarding Bejarano claim and related settlement (.2); call with J. Wishnew regarding same (.2); draft preliminary statement and background for reply to 30th omni objection (1.1); review claim information and response in connection with Eskanos, Wilson, and Bejarano claims (2.4); draft reply with respect to same (3.2); prepare exhibit chart for reply with respect to same (.8); email to J. Wishnew regarding draft and status of reply (.2).	Molison, Stacy L.	9.70	6,062.50
02-Oct-2013	Research case law concerning 502(e) in connection with objection to indemnification claims (4.3); discuss legal issues related to indemnification claim allowance with J. Rothberg (.2); review edits to the Lipps declaration in support of the NCUA settlement (.4).	Moss, Naomi	4.90	2,817.50
02-Oct-2013	Continue drafting reply to omni objections 20-27 (6.2); analyze POCs and responses in connection with the same (2.1); call with B. Powers (SilvermanAcampora) about the same (.2); discussion with J. Wishnew regarding same (.2).	Petts, Jonathan M.	8.70	3,958.50
02-Oct-2013	Meet with N. Rosenbaum regarding Rothstein class issues.	Richards, Erica J.	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Meet with M. Hager regarding status of reply to objection to La Casse proof of claim (.3); review replies to objections to Omnibus proofs of Claim (.4); meet with J. Wishnew regarding review of pending replies and status regarding Omnibus and stand-alone objections to proofs of claim where claimant has responded (.6); review (.2) and comment on reply to response to objection to Papas proof of claim (.4); email to A. Lewis regarding follow up inquiries to Papas proof of claim reply (.2); call with D. Mannal (Kramer) and M. Strauss (counsel to Rothstein) regarding settlement issues and class issues (.4); emails with L. Delehey (ResCap) regarding Rothstein class issues (.2); meet with E. Richards regarding Rothstein class issues (.2); comment on Cronk and Guerra draft settlement agreements (.8); review materials regarding Lehman proof of claim (1.4); call with A. Lewis regarding Mack, Morse and Pappas objections, and discuss McDonald claim (.4).	Rosenbaum, Norman S.	5.50	4,675.00
02-Oct-2013	Review draft declaration of J. Lipps in support of NCUAB 9019 motion (.6); meet with J. Beha and J. Haims to discuss issues related to settlement agreement language with NCUAB (.3); email with J. Beha and G. Lee regarding same (.2); review updated settlement stipulation regarding same (.3); research legal issues related to indemnification claim disallowance (2.8); discuss same with N. Moss (.2).	Rothberg, Jonathan C.	4.40	2,904.00
02-Oct-2013	Call with P. Zellman (ResCap) about data received from Kroll On Track (.4); review notices of satisfied claims and address same with M. Talarico (FTI) and J. Morrow (Kurtzman) (.4); review Curtis Mallet research on 30th omni borrowers and address same with S. Molison (x2) (.8); call with S. Molison regarding Bejarno claim and related settlement (.2); meet with D. Horst (ResCap) and M. Talarico about next set of omnibus objections (.3); review Torchia scheduling order (.1); review creditor email related to 35th omni and follow up with Curtis Mallet team regarding same (.2); address status of Kral settlement payment with L. Delehey (ResCap) (.1); call with borrower about HELOC damage claim and follow up with client regarding same (.3); meet with N. Rosenbaum to discuss replies to omnis scheduled for 10/9 (.3); discussion with J. Petts regarding omni objections (.2); review revised borrower true up presentation (.2); coordinate with N. Moss on Alliance stipulation (.1).	Wishnew, Jordan A.	3.60	2,592.00
03-Oct-2013	Continue reconciliation of deals subject to pending claims being subserviced versus those that were sold or transferred at request of counsel for US Bank and Wells Fargo (1.3); call with UCC and MoFo team regarding servicing transfer issues post-cure claim resolution (.5).	Beck, Melissa D.	1.80	1,260.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Review and prepare (.2) notice of adjournment for filing; file and serve same (.2); retrieve relevant responses to 30th omnibus objection and prepare binder for same for J. Wishnew (1.0); update 20-27th omnibus reply binder for J. Petts (.4); review July-September claims objections time entries and create chart regarding borrower claim time entries (1.8).	Braun, Danielle Eileen	3.60	1,008.00
03-Oct-2013	Review 36-39 omnibus claims objections and exhibits.	Damast, Craig A.	0.80	600.00
03-Oct-2013	Update claims objections calendar (.3); email with Kurtzman regarding service of Papas POC objection (.1); prepare notice of adjournment of 30th omnibus claims objection as it relates to G. Philpot (.7); file and coordinate service of same (.3); retrieval of and shepardize cases cited in reply to LaCasse's response to claim objection (.1); prepare notice of adjournment of Kroll Ontrack's response to 1st omnibus claims objection (.2).	Guido, Laura	1.70	501.50
03-Oct-2013	Review exhibits to LaCasse response to claims objection (1.1); meet with N. Rosenbaum regarding same (.2).	Hager, Melissa A.	1.30	1,007.50
03-Oct-2013	Review Wilson cases for N. Moss in connection with POC objection (.2); obtain dockets and pleadings regarding same (.3).	Kline, John T.	0.50	155.00
03-Oct-2013	Email with C. Laubach (ResCap) regarding Nationstar claim based on mortgage insurance claim denials.	Kohler, Kenneth E.	0.20	160.00
03-Oct-2013	Meet with J. Beha regarding private securities claims.	Lawrence, J. Alexander	0.30	255.00
03-Oct-2013	Review and finalize stipulation of settlement with NCUAB.	Lee, Gary S.	0.30	307.50
03-Oct-2013	Call with N. Rosenbaum regarding treatment of amendments to claims and status of McDonald claim (.4); further edits to draft objection in connection with Papas claim (3.2) and circulate to team (.1); minor edits to draft objection in connection with Morse claim (.2) and transmit to team with cover note (.1).	Lewis, Adam A.	4.00	3,460.00
03-Oct-2013	Correspond with MoFo team regarding responses to objection to Papas's proof of claim (.2); discuss same with N. Moss (.1) and N. Rosenbaum (.2).	Martin, Samantha	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Call with J. Wishnew, K. Priore and L. Delehey (ResCap) regarding borrower books and records omnibus objection relating to res judicata issues and reply to responses to 30th omni objection (.3); call with J. Wishnew regarding reply to responses to 30th omni objection (.5); review and comment on notice of adjournment for hearing on 30th omnibus objection for Philpot claim (.3); email to K. Priore regarding Wilson and Bejarano claims (.4); review documents from underlying litigation with respect to Wilson claim (.3); email to K. Priore regarding same (.1); call (.3); and emails (.6) with N. Moss regarding Wilson claim (.6); email with J. Wishnew regarding same (.2); review documents from underlying litigation with respect to Wilson claim (.7); emails with BABC regarding information for reply to responses to 30th omnibus objection with respect to Eskanos (.3); review information regarding Debtors' records for Fisher, Acevedo, Ibrahim, Hill and Pfunder claims (2.3); revise reply to incorporate comments from J. Wishnew (.9); draft reply to responses to 30th omni objection with respect to Fisher, Acevedo, Ibrahim, Hill and Pfunder claims (2.9); prepare exhibit chart for reply to responses to 30th omni objection with respect to same (1.2); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	11.40	7,125.00
03-Oct-2013	Meet with J. Beha to discuss the NCUA 9019 (.3); call with A. Dove (Kramer) regarding same (.6); draft stipulation in connection with settlement of Alliance Trustee claim (3.0); discussion with S. Martin regarding responses to objection to Papas proof of claim (.1); analyze C. Wilson claims issues (2.0); discuss same with S. Molison (.3); discuss same with J. Wishnew (.3).	Moss, Naomi	6.60	3,795.00
03-Oct-2013	Draft reply to omnibus objections 20-27 (4.2) and supporting declaration to the same (6.1); compile exhibits to the same (1.9); email with J. Wishnew about the same (.3); call (.8) and emails (1.4) with D. Horst (ResCap) regarding remaining diligence issues for the same.	Petts, Jonathan M.	14.70	6,688.50

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Meet with M. Hager regarding status of response to La Casse claim (.2); emails with H. Riechner and J. Wishnew regarding status of Cronk settlement (.2); call with L. Delehey (ResCap), D. Booth, K. Fitzgerald (ResCap), regarding Rothstein class data (.6); comment on settlement memorandum regarding Rothstein class action (.4); call with A. Lewis regarding McDonald claim amendment (.4); attend call with K. Fitzpatrick regarding collection of LPI data in connection with potential settlement of Rothstein claim (.2); meet with J. Wishnew regarding status of responses to objections to claims (.4); comment on draft settlement agreements with class action parties (.5); discussion with S. Martin regarding responses to objections to Papas proof of claim (.2); review reply to Papas response to claim objection (.4); meet with J. Beha regarding private securities claims trust settlement (.3).	Rosenbaum, Norman S.	3.70	3,145.00
03-Oct-2013	Correspond with J. Beha and A. Dove (Kramer) regarding NCUAB 9019 issues (.3); review filings in NJ Carpenters case relating to settlement approval (.2); email with J. Beha and J. Haims regarding same (.2).	Rothberg, Jonathan C.	0.70	462.00
03-Oct-2013	Prepare executed stipulation for distribution to borrower B. Tsounakas (claimant), FTI, and the Company.	Rothchild, Meryl L.	0.30	172.50
03-Oct-2013	Review N. Rosenbaum edits to class settlements (.4); revise and circulate to client and outside counsel for review (.5); review preliminary draft of omni reply to 30th omni responses (.9); call with S. Molison regarding same (.5); discuss same with N. Moss (.3); discussion with N. Rosenbaum regarding claim objection responses (.4); call with EY & Curtis Mallet related to outstanding corporate tax claims (.4); call with K. Priore, L. Delehey (ResCap) and S. Molison addressing issues concerning res judicata omnibus objection (.3); address merits of claim filed by Caren Wilson and factual points to raise in reply (1.1); review response to 30th omni filed by Mr. and Mrs. Eskanos (claimants) (1.1); call with counsel for Kroll on Track concerning back-up for trade claim (.2) and send follow-up data request (.2); call counsel for Anyanwu regarding stay relief request (1.1).	Wishnew, Jordan A.	6.40	4,608.00
04-Oct-2013	Review Robinson 363(o) reply forwarded by E. Richards (.5); respond to emails of A. Lawrence and P. Bentley regarding Syncora amended proof of claim correspondence (1.0).	Barrage, Alexandra S.	1.50	1,080.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Update claims objections calendar (.2); file and coordinate service of notice of adjournment of 1st omnibus claims objection against Kroll Ontrack (.2); coordinate cite-checking of debtors' 30th omnibus claims objection (.2); emails with S. Molison and chambers regarding outstanding responses to 30th omnibus claims objections (.3); update list of filings by W. Nora (.5); contact Kurtzman regarding receipt of claims submitted by W. Nora (.2); cite and fact check omnibus reply to claims objections 20-22 and 26-27 (2.1); prepare exhibits for same (1.7); distribute day's omnibus claims filings to MoFo claims teams (.1).	Guido, Laura	5.50	1,622.50
04-Oct-2013	Analysis of LaCasse opposition to claims objection (.4); review (.6) and revise (1.8) objection to LaCasse proof of claim; analysis of pleadings from LaCasse bankruptcy proceedings in connection with objection to claim (1.2); review cases cited in objection to LaCasse claim (1.3).	Hager, Melissa A.	5.30	4,107.50
04-Oct-2013	Review response to Papas reply to objection to claim (.4); cite check same (.6); update table of authorities for same (.6).	Kline, John T.	1.60	496.00
04-Oct-2013	Commence review of Nationstar APA in connection with Nationstar claim based on mortgage insurance denials.	Kohler, Kenneth E.	0.30	240.00
04-Oct-2013	Revise letter to Syncora (.3); conversation with K. Sadeghi and P. Bentley (Kramer), A. Barrage and G. Lee regarding same (.3); exchange emails with P. Bentley (Kramer) regarding same (.3); exchange emails with P. Bentley, A. Barrage and G. Lee regarding same (.3); draft email to R. Rainer regarding same (.1).	Lawrence, J. Alexander	1.30	1,105.00
04-Oct-2013	Review analysis of Rothstein class action claims settlement terms and structure (.7); edit letter to counsel to Syncora regarding issues with proof of claim and additional discovery (.9).	Lee, Gary S.	1.60	1,640.00
04-Oct-2013	Emails with team regarding status of debtor's objections to Morse, Mack and Papas claims (.3); emails with MoFo team regarding UCC's renewed interest in settlement regarding Nora (.2); review comments from L. Delehey (ResCap) Morse, Mack, and Papas objections (.4); revise and circulate draft objection with cover letter (2.7); review California Litigation transcript regarding post bar date amendments in connection with Papas (.4); minor edits to draft Morse objection (.3).	Lewis, Adam A.	4.30	3,719.50
04-Oct-2013	Correspond with MoFo team regarding reply to objection to Papas's proof of claim.	Martin, Samantha	0.20	132.00

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04-Oct-2013	Review information relating to Wilson claim (.7); calls (.5) and emails (.2) with N. Moss regarding reply to Wilson response to 30th omni objection; calls (.2) and emails (.4) with J. Wishnew regarding reply to responses to 30th omni objection; call (.1) and email (.1) with D. Horst (ResCap) regarding same; email with N. Kosinski (company) regarding information pertaining to responses relating to foreclosure and loan modification based claims (.2); email with K. Priore regarding information pertaining to responses relating to litigation based claims (.2); email to J. Wishnew regarding same (.3); review information provided by BABC in relation to Eskanos claim (.5); email with M. Ayers regarding same (.1); incorporate same into reply to responses to 30th omni objection (1.2); research regarding res judicata and collateral estoppel (1.3); discuss same with S. Molison (.4); review information regarding Bejarano claim (.2); draft reply with respect to same (1.1); revise reply with respect to responses relating to claims of Hill, Ibrahim, Fisher and Acevedo (2.2).	Molison, Stacy L.	9.90	6,187.50
04-Oct-2013	Call with B. Turner (local counsel) regarding the C. Wilson claim (.3); draft reply to response to Wilson claim objection (3.8); discuss Wilson claim with N. Rosenbaum (.3); multiple calls (.5) and emails with S. Molison regarding reply in support of Wilson claim objection (.2); draft NCUAB 9019 motion (.5); call with J. Rothberg regarding same (.2); discussion with J. Wishnew regarding C. Wilson res judicata (.2).	Moss, Naomi	6.00	3,450.00
04-Oct-2013	Email with J. Beha regarding Bankruptcy Rules and expert reports (.1); call with J. Rothberg regarding FHFA claims issues (.2); analyze insert for Taggart proof of claim objection circulated today by B. Hager (Reed Smith) (1.2).	Newton, James A.	1.50	795.00
04-Oct-2013	Revise reply brief (3.3) and supporting declaration (4.1) to omni claim objections 20-27 per comments of J. Wishnew; emails to D. Horst (ResCap) regarding the same (.5); continue compiling exhibits to the same (1.1); call with advisor to B. Yelder regarding proposed settlement of Yelder claim (.4); revise agenda on claims matters (.7); discussion with N. Rosenbaum and J. Wishnew regarding response to omnis (.2).	Petts, Jonathan M.	10.30	4,686.50
04-Oct-2013	Attend call with Curtis Mallet team regarding status of reconciliation of wholly unliquidated claims.	Richards, Erica J.	1.10	726.00



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04-Oct-2013	Review and comment on draft of response to reply to late filed claims objections (.4); revise memorandum regarding overview of Rothstein claim settlement (1.2); emails with K. Fitzpatrick and M. Agoglia regarding status of CapRe term sheet and district court filing extending stay (.3); call with J. Wishnew regarding status of reply to responses to 30th Omnibus Objection (.2); discuss Wilson claim with N. Moss (.3); meet with M. Rothchild regarding objection to late filed borrower claims (.2); call with L. Delehey (ResCap) D. Mannal, A. Dove (Kramer) and M. Strauss (counsel to Rothstein plaintiffs) regarding class issues (.5); review emails regarding class issues in Rothstein class action (.6); emails to Kramer Levin regarding Rothstein class data (.2); discuss response to Omnis with N. Rosenbaum and J. Petts (.2); email with A. Lewis regarding Papas objection (.3); call with L. Delehey (ResCap) and BABC regarding McDonald claim (.7); review BABC memorandum regarding McDonald claim (.2).	Rosenbaum, Norman S.	5.30	4,505.00
04-Oct-2013	Call with N. Moss regarding NCUAB 9019 issues (.2); review updated draft of same (.5); call with J. Newton regarding FHFA claims issues (.2).	Rothberg, Jonathan C.	0.90	594.00
04-Oct-2013	Meet with N. Rosenbaum regarding objection to late filed borrower claims.	Rothchild, Meryl L.	0.20	115.00
04-Oct-2013	Review changes to Syncora letter (.2); discuss NERA report with J. Rothberg and J. Beha (.2); discussion with A. Lawrence regarding letter to Syncora (.3).	Sadeghi, Kayvan B.	0.70	490.00
04-Oct-2013	Edit omni reply to loan modification borrower claims (.9) and discuss same with N. Rosenbaum and J. Petts (.2); review Valeeva written decision (.1); review correspondence from outside counsel on C. Wilson res judicata and follow up with N. Moss (.2) and S. Molison (.4); review draft omni reply to 30th omni responses (.9) and discuss same with S. Molison and N. Rosenbaum (.3); review terms of Bollinger settlement and follow up with D. Harris (.2); address open issues with omni replies with N. Rosenbaum (.3); correspond with counsel for Alliance Bancorp regarding settlement (.1); review docketed JSN stipulation (.1).	Wishnew, Jordan A.	3.70	2,664.00
05-Oct-2013	Cite-check reply to responses to 30th omnibus claims objection (3.0); revise same (.4); prepare exhibits to same (.7); prepare table of authorities for same (.9); email with S. Molison regarding same (.2).	Guido, Laura	5.20	1,534.00
05-Oct-2013	Respond to questions from N. Rosenbaum regarding Papas reply in connection with the Papas proof of claim.	Lewis, Adam A.	0.20	173.00
05-Oct-2013	Correspondence with N. Rosenbaum and L. Delehey (ResCap) regarding reply to objection to Papas's proof of claim.	Martin, Samantha	0.30	198.00

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05-Oct-2013	Email to L. Guido regarding edits to reply to responses to 30th omni objection (.2); email to D. Horst, L. Delehey (ResCap), N. Kosinski and K. Priore regarding draft of reply to responses to 30th omni objection (.2); review additional information regarding Debtors' records with respect to claims addressed in reply to responses to 30th omni objection (.7); email with K. Priore regarding Eskanos and Bejarano claims (.4); revise reply to responses to 30th omni objection (2.9); draft (1.1) and revise Horst declaration in support of reply to responses to 30th omni objection (1.3); email to N. Rosenbaum and J. Wishnew regarding reply to responses to 30th omni objection and next steps with respect to same (.3).	Molison, Stacy L.	7.10	4,437.50
05-Oct-2013	Revise reply to omni claim objections 20-27 with latest diligence from D. Horst (ResCap) (3.2); revise supporting declaration to the same (5.8); discussion with N. Rosenbaum about the same (.3); emails to J. Wishnew and D. Horst (ResCap) about the same (.3).	Petts, Jonathan M.	9.60	4,368.00
05-Oct-2013	Comment on reply in support of debtors' objection to Papas claim (1.6); email to A. Lewis and S. Martin regarding comments to objection to Papas claim (.3); review and comment on omnibus reply in support of 31st omnibus objection to claims (.4); comment on draft of Reply in further support of Omnis objections 20, 21, 22, 26 and 27, and declaration in support (2.4); meet with J. Petts regarding comments to draft reply in support of omnibus objection to borrower claims (.3); comment on reply in further support of objection to La Casse claims (.6).	Rosenbaum, Norman S.	5.60	4,760.00
05-Oct-2013	Edit reply to borrowers' responses to 30th omni objection (1.2); address borrower diligence questions related to loan modification claims (.3) and review client feedback regarding same (.2).	Wishnew, Jordan A.	1.70	1,224.00
06-Oct-2013	Finalize reply in further support of objection to LaCasse proofs of claim.	Hager, Melissa A.	1.40	1,085.00
06-Oct-2013	Check Culpeper County civil docket for N. Moss in connection with objection to Caren Wilson Wilson claim.	Kline, John T.	0.20	62.00
06-Oct-2013	Review revised reply in connection with the Papas claim.	Lewis, Adam A.	0.40	346.00
06-Oct-2013	Revise draft NCUAB 9019 claim allowance motion (1.0); correspondence to and from N. Moss regarding same (.5).	Marinuzzi, Lorenzo	1.50	1,417.50
06-Oct-2013	Review correspondence regarding Papas proof of claim objection, response and reply (.2); review Papas's responses to objection and amended proof of claim (.8); review draft reply to Papas's responses (.6); revise draft reply (.5); discuss same with N. Rosenbaum (.2).	Martin, Samantha	2.30	1,518.00

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06-Oct-2013	Calls with N. Rosenbaum, J. Wishnew and N. Moss regarding claims addressed in reply to responses to 30th omni objection (1.5); email with M. Ayers and A. Averitt (BABC) regarding Eskanos litigation (.5); email to E. Richards regarding same (.2); review documents in underlying Eskanos litigation (1.9); review and analyze case law for reply to responses to 30th omni objection (2.6); call with N. Rosenbaum regarding reply to responses to 30th omni objection with respect to Eskanos claim (.4); call with N. Moss regarding reply to responses to 30th omni objection with respect to Wilson claim (.2); review information provided by Company with respect to Ibrahim claim (.8); email with S. Lathrop (ResCap) regarding same (.2); call with J. Wishnew regarding Eskanos claim (.4); revise reply to responses to 30th omni objection (2.9); revise declaration in support of same (1.4); prepare exhibits with respect to same (.9); email to N. Rosenbaum, J. Wishnew and N. Moss regarding same (.2); email to D. Horst (ResCap) and L. Delehey (ResCap) regarding same (.1).	Molison, Stacy L.	14.20	8,875.00
06-Oct-2013	Draft insert in support of the objection to Wilson's claim (2.5); review all related documents, including state and federal litigation pleadings, proof of claim, response, 30th omni (4.8); call with N. Rosenbaum, J. Wishnew and S. Molison regarding the Wilson and Eskanos claims (.6); continue drafting Wilson reply insert (1.5); discuss the same with N. Rosenbaum (.3); participate in call with J. Wishnew, S. Molison and N. Rosenbaum regarding the 30th omni reply (.9); draft amended Wilson reply insert (1.0); correspondence with L. Marinuzzi regarding the NCUAB 9019 (.5); call with S. Molison regarding Wilson claim (.2).	Moss, Naomi	12.30	7,072.50
06-Oct-2013	Revise reply brief (3.1) and declaration to omnis 20-22/26-27 with comments from J. Wishnew and N. Rosenbaum (1.1); compile exhibits to the same (.9); draft email to D. Horst (ResCap) regarding revisions to the same (.2); email to D. Horst (ResCap) about Curry and Walker claims (.1).	Petts, Jonathan M.	5.40	2,457.00
06-Oct-2013	Research issues in connection with Eskanos claim objection (1.1); revise reply in support of LaCasse claim objection (1.9).	Richards, Erica J.	3.00	1,980.00

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06-Oct-2013	Comment on reply in support of 30th omnibus objection to claims (no liability borrower claims) and declaration in support (5.8); calls with N. Moss, J. Wishnew and S. Molison regarding reply in support of 30th Omnibus objection to claims (1.1); comment on California claimants scheduling stipulation and emails with D. Harris regarding comments (.3); revise reply in further support of objection to La Casse claims (.4); review revised reply in further support of objection to Papas claim (.7); emails with S. Martin regarding reply in further support of objection to Papas claim (.2); call with S. Martin regarding information included in P. Papas purported amendment to claim (.2); comment on revised draft of Reply in further support of Omnis objections 20, 21, 22, 26 and 27, and declaration in support (1.3); meet with J. Petts regarding comments to draft reply in support of omnibus objection to borrower claims (.2); call with S. Molison regarding reply in further support of 30th omnibus objection with emphasis on certain claims (.3); meeting with N. Moss regarding C. Wilson claim and purported amendment (.3); comment on revised response in further support of objection to Papas claim (1.2); email to A. Lewis and S. Martin regarding response to Papas claim (.3); emails with M. Rothchild regarding declarations regarding reply in further support of late filed borrower claims (.2); emails with J. Petts and D. Horst (ResCap) regarding revisions to declaration in further support of Omni objections 20, 21, 22, 26 and 27 (.2); emails with J. Wishnew, J. Petts, S. Molison and N. Moss regarding revisions to and finalizing responses on claim objections for 10/7 filing (.8).	Rosenbaum, Norman S.	13.50	11,475.00
06-Oct-2013	Calls (x2) with MoFo claims team about omni reply to 30th omni responses (1.5); review and provide comments on reply to Wilson response (.5), omni reply to 20-22 and 26-27 borrower responses (.8) and follow up with J. Petts and client (.3); call with S. Molison on feedback from local counsel on Eskanos (.4) and address same via email with BABC and review materials provided about prepetition litigation (.2); revise (.2) and recirculate Cronk and Throm settlement agreements (.2).	Wishnew, Jordan A.	3.60	2,592.00
07-Oct-2013	Review assignment agreements between RBC and their correspondents for reps and warranties related to transferred mortgages all in connection with origination claims analysis (4.0); discussion with M. Beck regarding PSA review project in connection with origination claims analysis (.5).	Al Najjab, Muhannad R.	4.50	1,777.50
07-Oct-2013	Email J. Vargas (DOJ) regarding status of HAMP claim.	Barrage, Alexandra S.	0.70	504.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Review PSA provisions relating to repurchase remedies for breaches of rep and warranties for 272 RMBS trusts in connection with originators claims (5.4); discussions with M. Al Najjab regarding PSA review project (.5); emails with G. Lee regarding issues to consider in analysis (.4); review RMBS Claims trust agreement (.7).	Beck, Melissa D.	7.00	4,900.00
07-Oct-2013	Emails and calls with S. Shelley (Quinn Emanuel) regarding private securities claims trust damages materials (.7); discuss with J. Haims regarding securities claims (.5); review tolling agreements in private securities claims trust cases (1.0); review draft of NCUAB 9019 motion (1.2).	Beha, James J.	3.40	2,329.00
07-Oct-2013	Cite check La Casse claims objection (1.1); update TOA and TOC (.3); make further revisions to same (.2); update TOA of 30th omnibus reply (.4) to claims objections; compile all exhibits for filing (1.2); file 30th omnibus reply and serve same (.4); review claims register and pull all NCUAB proofs of claim (.6).	Braun, Danielle Eileen	4.20	1,176.00
07-Oct-2013	Review draft of objection to Petra claim (.3) and proof of claim (.1).	Damast, Craig A.	0.40	300.00
07-Oct-2013	Analyze draft settlement agreement in connection with Rothstein.	Fitz-Patrick, Kadhine	2.60	1,651.00
07-Oct-2013	Meet with J. Beha regarding private securities claims trust confirmation issues.	Goren, Todd M.	0.40	318.00
07-Oct-2013	Prepare exhibits to debtors' reply to omni objections 20-22/26-27 (.5); redact Exhibit 1 and supplemental Horst declaration for same (.2); revise tables of authorities and contents for Papas reply (.7); prepare, file and coordinate service of same (.2); prepare, file and coordinate service of debtors' reply to omni objections 20-22/26-27 (.3); prepare, file and coordinate service of reply to responses to 31st omnibus claims objection (.3); retrieval of information related to claims filings per chambers' request (.2); distribution of day's claims filings (.2); update claims status chart (.1), claims calendar (.2) and outline of responses to omnibus claims objections (.1); call with S. Martin regarding filing notice regarding hearing on Papas proof of claim objection (.1).	Guido, Laura	3.10	914.50
07-Oct-2013	Revise reply in further support of objection to La Casse claim (1.9); correspond with P. Zellman (ResCap) regarding details relating to La Casse claim (.3); analysis of cases cited in support of claim objection (1.7); analysis of cases cited by La Casse in response to Objection (.5).	Hager, Melissa A.	4.40	3,410.00
07-Oct-2013	Conversations and emails with J. Beha (.5) and J. Rothberg regarding securities claims and PSC Trust (.5).	Haims, Joel C.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Continue review of 2008 APA with Nationstar regarding mortgage insurance claim denials (.5); call with C. Laubach (ResCap) regarding same (.3).	Kohler, Kenneth E.	0.80	640.00
07-Oct-2013	Emails to and from M. Beck and client regarding analysis of correspondent claims by ResCap (.6); work on analysis of potential estate recoveries from third parties (1.8).	Lee, Gary S.	2.40	2,460.00
07-Oct-2013	Emails with MoFo team regarding finalizing and filing reply in connection with the Papas claim (.2); emails regarding and review chart of properties in connection with the same (.4); call with S. Martin regarding hearing on Papas proof of claim of claim objection (.3).	Lewis, Adam A.	0.90	778.50
07-Oct-2013	Revise (1.5) and comment on draft Rothstein claims settlement agreement (2.0).	Lin, Rita F.	3.50	2,537.50
07-Oct-2013	Call with client regarding plan process and reconciliation of claims.	Marinuzzi, Lorenzo	0.60	567.00
07-Oct-2013	Call with N. Rosenbaum and A. Lewis regarding hearing on Papas proof of claim objection (.8); correspond with MoFo and ResCap regarding same (.4); call with L. Guido regarding filing reply (.1).	Martin, Samantha	1.30	858.00
07-Oct-2013	Review (.6), revise (.8), and finalize (.3) reply to responses to 30th omni objection; email with N. Rosenbaum, J. Wishnew and N. Moss regarding same (.2); email with D. Horst, L. Delehey (ResCap), K. Priore (ResCap) and N. Kosinski regarding same (.2); review Winkler claim and response to 30th omni objection (.5); email with J. Wishnew regarding same (.3); email to L. Guido regarding docketing and adjournment of Winkler claim (.1); emails with B. Powers (SilvermanAcampora) regarding adjournment of 30th omni objection with respect to Winkler claim (.1); email with K. Priore regarding Eskanos claim (.2); email with N. Rosenbaum and J. Wishnew regarding same (.3).	Molison, Stacy L.	3.60	2,250.00
07-Oct-2013	Revise the reply to responses to the 30th omni (1.5); discuss the same with N. Rosenbaum (.2); draft the NCUAB 9019 motion (3.5); review NCUA claims in connection with settlement motion (3.2); draft Kruger declaration in support of the NCUA 9019 (1.1).	Moss, Naomi	9.50	5,462.50
07-Oct-2013	Revise reply to omni claim objections (1.0) and declaration to the same with changes of D. Horst (ResCap) (1.3); review reply, declaration, and exhibits for filing (.4); analyze outstanding POCs and responses to insufficient documentation omnibus claim objections (1.7); emails to N. Rosenbaum about the same (.3); revise contested borrower claim procedures order (.7); call with B. Powers (SilvermanAcampora) regarding the same (.2); review (.3) and analyze Ragonese response to claim objection (.8); call with S. Curry about proposed settlement of Curry claim (4.0).	Petts, Jonathan M.	10.80	4,914.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Review and finalize reply to LaCasse claim objection (.5); update tracking chart of omnibus claim objections (.3); call with Curtis Mallet team regarding unliquidated claims analysis (1.2); follow up on open issues regarding same (.3); participate in call with M. Rothchild regarding status of reconciliation of large claims (.3).	Richards, Erica J.	2.60	1,716.00
07-Oct-2013	Comment on revised draft reply in support of 30th omnibus objection claims and declaration in support (1.3); discuss same with N. Moss (.2); comment on revised reply regarding Papas claim objection (.4); review revised draft of reply in support of Omni objections 20, 21, 22, 26 and 27 and sign off (.4); emails and meetings with J. Wishnew, J. Petts and M. Hager regarding replies in further support of objections and follow up in connection with filings (.5); call with FTI; ResCap Curtis Mallet team, J. Wishnew and M. Rothchild regarding disputed claims reserve and review of large claims (1.2); discussion with M. Rothchild regarding omnibus reply in support of 31st omnibus and related exhibits (.1); emails with J. Petts and meetings regarding potential resolution of Curry claim (.2); review and revise Peel settlement agreement (.8); emails with L. Delehey (ResCap) and E. Frejka regarding Peel settlement draft (.2); review Ragonese and Gerwald claimant filings regarding Omnibus objections (.3); emails with M. Strauss regarding Rothstein settlement and class data issues (.2); initial review of Rothstein class action claims settlement Tagement (.7); emails with R. Lim regarding initial comments to Rothstein settlement agreement (.2); review emails regarding Ragonese claim objection with J. Wishnew and D. Horst (.1); review La Casse pleadings regarding objection to claims (.4); emails with S. Molison regarding follow up on Eskanos claim objection and IFR issues (.2); further review Gerwald filings (.2); review revised contested borrower claim procedures (.3).	Rosenbaum, Norman S.	7.90	6,715.00
07-Oct-2013	Discuss with J. Haims regarding securities claims (.5); call with counsel to Kaman Corp. regarding claims resolution (.3); correspond with N. Moss regarding same (.2); review edits to NCUAB 9019 motion (.6); analyze data provided by securities claimants regarding claims (1.2).	Rothberg, Jonathan C.	2.80	1,848.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Finalize Debtors' omnibus reply in support of 31st omnibus claims objection (late-filed borrower claims) and related exhibits (2.2); and prepare same for filing (.6); discuss same with N. Rosenbaum and J. Wishnew (.3); prepare for (.3) and participate in call with D. Horst (ResCap), C. MacElree and Curtis Mallet team, M. Talarico (FTI), N. Rosenbaum and J. Wishnew to discuss status of reconciliation of large claims and wholly unliquidated claims (1.0); discuss same with E. Richards (.3); summarize notes from same and circulate to MoFo claims team (.4); emails with J. Morrow (Kurtzman) regarding borrower claims filings submitted past the response deadline (.4); emails with S. Molison and J. Petts regarding precedent for supplemental orders to reflect adjourned claims (.2); review recent filings by A. Gerwald (.4); email to N. Rosenbaum and J. Wishnew regarding same (.3).	Rothchild, Meryl L.	6.40	3,680.00
07-Oct-2013	Edit 30th omni reply prior to filing (1.3) and coordinate filing efforts (.1); call with D. Horst (ResCap) on question related to reply (.2); partially participate in periodic status meeting with Curtis Mallet regarding non-borrower claims (.3); review pro se late-filed response and address with M. Rothchild (.2); review status report from J. Petts on dealing with specific borrowers (.1); review reply and responses related to loan modification borrower claims at issue in upcoming hearing (2.1); review supplemental material from M. Ragonese (.2); correspond with D. Horst (ResCap) and reach out to borrower regarding same (.3); edit updated borrower true up presentation (.3).	Wishnew, Jordan A.	5.10	3,672.00
08-Oct-2013	Emails with B. Kuehn (Quinn Emanuel) regarding requests for relevant private securities claims trust materials (.3); discuss same with J. Rothberg (.1); draft private securities claims trust confirmation argument (2.3); meet with L. Allen (NERA) regarding NERA report (.6); meet with J. Haims, N. Moss and J. Rothberg regarding NCUA and W. Virginia settlements (.5).	Beha, James J.	3.80	2,603.00



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08-Oct-2013	Review of Bankruptcy Rule 7026 and brief research regarding same regarding class action settlements. (1.5); correspondence with J. Wishnew (.1) and review W. Ridge response to omni 37 claims objection (.3); correspondence with N. Rosenbaum regarding same and need to contact SilvermanAcampora (.2); meet with M. Rothchild regarding W. Ridge response to omni 37 claims objection and reply protocol (.5); review template reply to Borrower response to omni claims objection (.2); review W. Ridge proofs of claim and response (.4); correspondence (.2) and calls (.4) with R. Nosek (SilvermanAcampora) regarding W. Ridge response to omni 37 claims objection and protocol and reaching out to Borrower; review omni 36-38 claims objections and exhibits (.3); meet with J. Petts regarding omni claims objections and replies (.2); review omni 37 claims objection borrower notice (.2); review of claims objection status chart (.2); brief review of section 506 of Bankruptcy Code regarding W. Ridge alleged secured status (.2).	Damast, Craig A.	4.90	3,675.00
08-Oct-2013	Research regarding loan modification (.2); draft notice of adjournment for 21st omnibus objection as it relates S. Curry (.1); prepare, file and coordinate service of same (.2); prepare notice of adjournment of 30th omnibus objection against the Winklers to 11/7 (.2); file and coordinate service of same (.2); retrieval of claims filed by Wendy Alison Nora (.2); retrieval of day's omnibus claims filings (.2); update outline of responses to same (.2) and status chart regarding same (.1).	Guido, Laura	1.60	472.00
08-Oct-2013	Prepare for (.5) and call with L. Delehey and P. Zellman (ResCap), A. Baldwin (Prince Lobel) and E. Richards regarding strategy to argue for La Casse objection (.7); prepare outline for argument on La Casse objection (1.1); discuss same with N. Rosenbaum (.6); prepare timeline of pertinent events regarding La Casse claims and foreclosure actions (1.5); analysis of pertinent case law in support of claim objection (1.8); review exhibits to claims objection (.9) and reply (2.2) in preparation of hearing on La Casse objection; review objection (.3); response and reply in further support of La Casse objection to claims (.7); analysis of status of CT action commenced by La Casse against Aurora related to claim (.6).	Hager, Melissa A.	10.90	8,447.50
08-Oct-2013	Correspondence with J. Beha regarding NJ Carpenters final judgment (.2); correspondence with J. Beha, N. Moss and J. Rothberg regarding NCUA and W. Virginia settlements (.5).	Haims, Joel C.	0.70	612.50
08-Oct-2013	Discussion with J. Wishnew regarding claims allowance and voting issues.	Harris, Daniel J.	0.10	62.50

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08-Oct-2013	Review and comment on notice of adjournment for Winkler claim (.4); email with L. Guido regarding same (.1); review Modderno response to 30th omni objection and related claim (.5); email to L. Salas (Kurtzman) regarding service with respect to Modderno in relation to 30th omni objection (.2); email with J. Wishnew regarding same (.2); email to D. Braun regarding docketing and adjournment of Modderno response (.1); emails with B. Powers (SilvermanAcampora) regarding adjournments of 30th omni objection with respect to Winkler claim and Modderno claim (.3); research and analyze documents relating to Eskanos claim (2.6); email with K. Priore regarding same (.3); emails with J. Wishnew and N. Rosenbaum regarding same (.5); call with D. Horst, L. Delehey (ResCap), K. Priore, N. Kosinski, J. Wishnew and J. Petts regarding preparation for 10-9 omni hearing with respect to omni claims objections (.6); revise order for 30th omni objection to claims (.5); email with Y. Mathur (FTI) regarding exhibit for same (.2); review exhibit for same (.3); email to D. Horst, L. Delehey (ResCap), K. Priore and N. Kosinski, regarding additional responses to 30th omni objection (.3).	Molison, Stacy L.	7.10	4,437.50
08-Oct-2013	Meet with J. Haims, J. Rothberg and J. Beha and discuss the NCUA settlement (.5); draft indemnification omni objection (3.2); review fina NJ Carpenters settlement district court approval order (.3).	Moss, Naomi	4.00	2,300.00
08-Oct-2013	Draft Ragonese claim stipulation (1.3); email to J. Wishnew regarding the same (.1); draft emails to D. Horst (ResCap) regarding latest claim updates (1.1); calls and emails with S. Curry about proposed resolution of claim (.5); calls with J. Cerna regarding resolution of claim (.6); meeting with C. Damast regarding omnibus claims objections and replies (.2).	Petts, Jonathan M.	3.80	1,729.00
08-Oct-2013	Review and revise Peel settlement agreement and email to counsel to Peel (.7); emails with J. Wishnew and M. Rothchild regarding addressing specific filings in connection with omnibus claim objections (.2); call with claimant B. Eskanos and J. Krell (SilvermanAcampora) regarding continuation of meet and confer request (.3).	Rosenbaum, Norman S.	1.20	1,020.00

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08-Oct-2013	Continue editing NCUAB 9019 motion (1.1); review draft of same (.3); correspond with N. Moss and J. Beha regarding same (.2); meet with J. Haims, N. Moss and J. Beha regarding same (.3); discuss same with J. Haims (.2); review draft declaration of J. Lipps in support of same (.6); call with counsel to Kaman Corp. regarding claims resolution (.4); research factual issues related to same (.5); correspond with counsel to Lehman Brothers regarding Lehman claims resolution (.3); draft stipulation regarding claims resolution in relation to same (.6); discuss issues related to Private Securities Litigation Trust issues with J. Beha (.1); review data provided by claimants regarding same (.3).	Rothberg, Jonathan C.	4.90	3,234.00
08-Oct-2013	Emails with A. Barrage and J. Wishnew regarding proof of claim filed by Dept. of Treasury (.4); review borrower mailing forwarded by Kurtzman, and follow up with MoFo claims team regarding response to same (.4); emails with N. Rosenbaum and L. Delehey (ResCap) regarding information to provide to Lehman in connection with reconciling its proof of claim (.3); meet with C. Damast regarding W. Ridge response to omnibus 37 claims objection and reply protocol (.5).	Rothchild, Meryl L.	1.60	920.00
08-Oct-2013	Review updated form of loan mod borrower scheduling order (.3); email revised class settlement agreements to UCC counsel and discuss same (.3); review Agenda for 10/9 hearing (.3); correspond with M. Ragonese and counsel about claim resolution (.3); review CA litigation related to failure to grant loan mods (.3); address claims allowance and voting issues with D. Harris (.1).	Wishnew, Jordan A.	1.80	1,296.00
09-Oct-2013	Discussions with (.8) and related emails to PSA and AAR review team with respect to assignment agreement review of reps and warranties relating to correspondent breach of contract claims (1.6); draft memorandum regarding claims against third party correspondents (2.9).	Beck, Melissa D.	5.30	3,710.00
09-Oct-2013	Calls with L. Allen (NERA) regarding NERA expert report (.5); emails with L. Allen (NERA) regarding NERA expert report (.4); emails with L. Marinuzzi regarding NERA retention (.3); meet with B. Kuehn (Quinn Emanuel) regarding private securities claims trust damages data (1.2); document review for Plan confirmation document production (1.0); review private securities claims trust damages information (.2); discuss same with J. Rothberg (.2); review Carpenter Lipps memorandum regarding damages RMBS litigation (.4); revisions to Lipps declaration for NCUAB 9019 motion (.3); discuss with J. Haims regarding securities claims (.5).	Beha, James J.	5.00	3,425.00

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09-Oct-2013	Review Modderno claims objection for redaction purposes (.1) send same to chambers for docketing (.1); prepare notice of adjournment and circulate same to S, Molison and J. Wishnew's review (.2); file and serve same (.2).	Braun, Danielle Eileen	0.60	168.00
09-Oct-2013	Review of omnibus 37 claims objection and Ridge claims (.5); draft reply to W. Ridge response and in support of omni 37 claims objection (3.3); review of Petra proof of claim (.2) and draft objection to claim (.7); discussion with J. Wishnew regarding objection to Petra claim and status (.2); discussion with J. Petts regarding objection to claim and today's hearing result (.2); email with M. Rothchild regarding response to omni 37 (.2).	Damast, Craig A.	5.30	3,975.00
09-Oct-2013	Review correspondence regarding Rothstein loan data.	Fitz-Patrick, Kadhine	0.40	254.00
09-Oct-2013	Meet with J. Marines regarding FHFA claims and liquidation analysis.	Goren, Todd M.	0.30	238.50
09-Oct-2013	Meeting with A. Baldwin (Prince Lobel) regarding La Casse claim objection (.5); follow up on pending claim objections in light of hearing (1.0).	Hager, Melissa A.	1.50	1,162.50
09-Oct-2013	Discussion with J. Beha and J. Rothberg regarding the securities claims.	Haims, Joel C.	0.50	437.50
09-Oct-2013	Review Wells Fargo custodian claims (.5); call with J. Morrow (Kurtzman) regarding same (.2); correspondence with W. Hao (Wells Fargo) regarding same (.2).	Harris, Daniel J.	0.90	562.50
09-Oct-2013	Meet with T. Goren regarding FHFA claims and liquidation analysis.	Marines, Jennifer L.	0.30	207.00
09-Oct-2013	Conduct research regarding loan modification claims (.8); review notice of adjournment regarding Modderno claim (.3); email to D. Braun regarding same (.1); review information pertaining to adjourned claims on 30th omni objection (.8); meet with J. Wishnew, M. Rothchild and J. Petts regarding omni hearing and orders relating to omni objections (.3); revise order relating to 30th omni objection to claims (.5); email with Y. Mathur regarding exhibit to same (.2); review exhibit to same (.4); email with J. Wishnew regarding revised order and exhibit (.2).	Molison, Stacy L.	3.60	2,250.00
09-Oct-2013	Continue drafting the NCUAB 9019 motion (3.0); draft Kruger declaration in support of the NCUAB 9019 motion (2.5); discuss issues related to objections to borrower claims with E. Richards (.3).	Moss, Naomi	5.80	3,335.00

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09-Oct-2013	Revise orders for omni claim objections 22 and 27 (.9); draft order for contested borrower claim procedures (1.5); meet with J. Wishnew, S. Molison, and M. Rothchild regarding the same (.3); draft Ragonese claim stipulation per J. Wishnew (1.5); revise Syncora claim objection procedures order (1.1); email to A. Barrage regarding the same (.1); discussion with C. Damast regarding objection to claim (.2).	Petts, Jonathan M.	5.60	2,548.00
09-Oct-2013	Research regarding process for estimation of contingent and unliquidated claims (2.2); discuss issues related to objections to borrower claims with N. Moss (.3).	Richards, Erica J.	2.50	1,650.00
09-Oct-2013	Review Moore class action plaintiffs' comments to agreement in principle (.5); emails to M. Agoglia regarding Moore comments to AIP (.1); meeting with J. Wishnew regarding follow up to hearings on objections to claims (.3); review Campos proof of claim and draft complaint annexed as Exhibit (.4); emails with M. Rothchild and J. Teele (counsel to Lehman) regarding follow up on claim data and meeting (.2); review comments from Defense counsel on Peel settlement agreement (.3); emails with E. Richards, L. Delehey (ResCap) regarding Rothstein settlement and class data (.3).	Rosenbaum, Norman S.	2.10	1,785.00
09-Oct-2013	Review additional materials regarding Private Securities Claims trust losses (.2); discuss same with J. Haims (.2); correspond with L. Allen of NERA regarding same (.2); discuss same with J. Beha (.2); edit declaration of J. Lipps in support of NCUAB 9019 motion (.9); email with N. Moss and J. Beha regarding same (.2); review filings related to NJ Carpenters settlement approval (.3).	Rothberg, Jonathan C.	2.20	1,452.00
09-Oct-2013	Email with J. Wishnew regarding post-hearing meeting to discuss next steps in submitting orders and procedure for borrower evidentiary hearings (.2); meet with J. Wishnew, S. Molison (call), and J. Petts regarding same (.3); email to Y. Mathur regarding revised exhibit to 31st omnibus claim objection (.2).	Rothchild, Meryl L.	0.70	402.50
09-Oct-2013	Meet with J. Petts, S. Molison and M. Rothchild to coordinate production of omnibus claims orders (.3); revise form of 30th omni order and discuss with S. Molison (.2); revise Cronk and Throm class action settlement agreements and distribute to H. Reichner (.3); work with J. Arett on legal research related to loan modifications (.2); call to counsel for Mr. Tanner regarding omnibus claims objection (.1); call with Anyanwu counsel about possible stay relief stipulation (.1) and follow up with L. Delehey (ResCap) regarding same (.1); follow up with C. Damast and C. Hancock (Bradley Arant) regarding Petra Finance objection (.2).	Wishnew, Jordan A.	1.50	1,080.00

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10-Oct-2013	Research whether there is a cause of action for improper denial of loan modification as relating to borrower claims.	Arett, Jessica Jean	3.10	1,224.50
10-Oct-2013	Correspondence with J. Wishnew, C. Hancock (Bradley Arant) regarding objection to Petra claim and arranging for call to discuss same (.3); email with L. Guido regarding W. Ridge response to omni claims objection and arranging with chambers for filing (.3); continue review of Ridge response to omni claims objection (.2); draft omnibus reply to responses to omni 37 claims objection (.7); revise same (.4); draft schedule for reply to omni 37 claims objection (2.0); discussion with J. Wishnew (.1) discussion with C. Hancock regarding objection to Petra claim and status (.3); review of Petra proof of claim and documents from Bradley Arant (.5); review of Petra pre-petition litigation timeline (.7); review 10/9 hearing transcript regarding court's claims objections issues and protocol (1.0).	Damast, Craig A.	6.50	4,875.00
10-Oct-2013	Analyze QBE spreadsheets for Rothstein claims (3.0); call with client regarding Rothstein loan data (.5).	Fitz-Patrick, Kadhine	3.50	2,222.50
10-Oct-2013	Update claims objections calendar (.3); submit undocketed response of William Ridge to chambers for docketing (.2); retrieve day's claims filings and circulate to MoFo claims team (.2).	Guido, Laura	0.70	206.50
10-Oct-2013	Review and analyze Wells Fargo custodian claim (.5); review and analyze Brookfield proof of claim (.5).	Harris, Daniel J.	1.00	625.00
10-Oct-2013	Review FHFA claim calculation.	Marinuzzi, Lorenzo	0.60	567.00
10-Oct-2013	Revise (.5) and finalize order and exhibit for 30th omni objection (.3); email with N. Rosenbaum and J. Wishnew regarding same (.2); further review information relating to adjourned claims on 30th omni objection (1.7); prepare summary regarding same, including information needed for reply to responses (1.0); call with J. Wishnew regarding status of omni and one-off objections (.2).	Molison, Stacy L.	3.90	2,437.50
10-Oct-2013	Continue drafting the Kruger declaration in support of the NCUA claims 9019 (.9); discuss Kaman claims with J. Rothberg (.3); continue drafting the NCUA 9019 (2.8); revise the Lipps declaration in support of the NCUA 9019 (3.2); update borrower matters claims chart (.4); interoffice memoranda regarding W. Virginia settlement (.4).	Moss, Naomi	8.00	4,600.00

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10-Oct-2013	Revise claim objection orders and stipulations for J. Wishnew (1.6); revise contested claim procedures order per N. Rosenbaum comments (2.5); email R. Nosek (SilvermanAcampora) concerning the same (.2); discuss the same with J. Wishnew (.2); settlement calls with J. Krell (SilvermanAcampora) and S. Curry about settlement of Curry claim (.8); revise Syncora claim objection procedures stipulation (1.5); begin drafting response to McHugh claim (.5); speak with J. Wishnew about the same (.3); emails to D. Horst (ResCap) concerning hearing transcript and outstanding claim issues (.5); calls with N. Kosinski (ResCap) about outstanding claim issues (.4); create chart of outstanding claims for insufficient documentation claim objections (1.1).	Petts, Jonathan M.	9.60	4,368.00
10-Oct-2013	Call with D. Horst (ResCap) and C. Laubach (ResCap) regarding approach to contingent unliquidated rep and warrant claims (.8); follow up correspondence with client regarding same (1.2); call with L. Delehey (ResCap), R. Lin and N. Rosenbaum regarding Rothstein class data (.5).	Richards, Erica J.	2.50	1,650.00
10-Oct-2013	Call with E. Richards regarding Rothstein class data (.5); meet with M. Hager and discuss status of La Casse objection to claims (.4); review and comment on form orders on omni objections and emails with team regarding same (.6); review miscellaneous responses to Omni claim objections (.8); call with L. Delehey, E. Richards, R. Lim, K. Fitz-Patrick regarding discussion of Rothstein class data (.5); review 10/9 hearing transcript regarding claims objection matters for follow-up (.6); review email update regarding negotiations of McDonald claim and reply (.2); emails with L. Delehey (ResCap) regarding Taggart claim (.2); review Kurtzman claims update and recently filed claims (.3); review and comment on revisions to borrower true-up analysis (.3); review Moore plaintiff's comments to AIP and emails with M. Agoglia and M. Etkin regarding same (.4).	Rosenbaum, Norman S.	4.80	4,080.00
10-Oct-2013	Call with counsel to Kaman Corporation regarding claims resolution (.2); discussion with N. Moss regarding same (.3); review draft stipulation regarding West Virginia Asset Management claims resolution (.3).	Rothberg, Jonathan C.	0.80	528.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Advise L. Marinuzzi of claims objection related workplan (.3); review draft Alliance Bancorp 9019 motion (.2), edit draft claim stipulation and provide to L. Delehey (ResCap) (.4); circulate same to counterparties (.2); edit claims orders for 26th, 27th, 30th and 31st omnis (.9); edit Ragonese claim stipulation (.2); call with EY and estate regarding outstanding tax claims (.5); call with C. Hancock (Bradley Arent) about Petra Finance objection (.1); coordinate with Curtis Mallet on next round of omnis (.1); call with Curtis Mallet team about possible claims to be allowed (.5); call with S. Molison on pending claims matters and update large borrower claims spreadsheet (.3); address borrower claim issues with J. Petts (.3).	Wishnew, Jordan A.	4.00	2,880.00
11-Oct-2013	Research whether there is a cause of action for improper denial of loan modification.	Arett, Jessica Jean	7.70	3,041.50
11-Oct-2013	Draft (.6) and revise omni reply to response to omni 37 claims objection (.8) and schedule to same (.6); brief review of omni 37 claims objection and exhibit (.4).	Damast, Craig A.	2.40	1,800.00
11-Oct-2013	Coordinate service of claims orders with Kurtzman.	Guido, Laura	0.20	59.00
11-Oct-2013	Review Hewlett-Packard, Wells Fargo and Brookfield claims (.3); emails with L. Marinuzzi and J. Marines regarding same (.1); call with W. Hao (Alston & Bird) regarding claims (.1); call with J. Petts regarding claim settlement (.5).	Harris, Daniel J.	1.00	625.00
11-Oct-2013	Analyze Court's rulings on select motions and claim objections.	Lewis, Adam A.	1.20	1,038.00
11-Oct-2013	Email to D. Hoben regarding diligence relating to adjourned claims on 30th omni objection (.4); call with N. Kosinski regarding same (.1).	Molison, Stacy L.	0.50	312.50
11-Oct-2013	Revise the Lipps declaration in support of the NCUAB 9019 (2.0); review the W.Va claims stip (.5); revise the same (.5); revise the NCUAB 9019 (2.5); meet with J. Rothberg and discuss the Lipps declaration in support of the NCUAB 9019 (.5).	Moss, Naomi	6.00	3,450.00
11-Oct-2013	Draft stipulation of settlement with T. McHugh (2.3); revise the same (1.1); review documents in connection with the same with J. Wishnew (.4); call with T. McHugh and D. Harris to discuss claim settlement (.5); draft emails to E. Frejka (Kramer) and N. Rosenbaum about the same (.6); revise Ragonese claim stipulation (.7); review supporting documents for Abed-Stephen claim objection (.4).	Petts, Jonathan M.	6.00	2,730.00
11-Oct-2013	Attend call with Curtis Mallet team and N. Rosenbaum regarding estimations for disputed claims reserve.	Richards, Erica J.	1.10	726.00



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Date	Services	Timekeeper	Hours	Value
11-Oct-2013	Emails with J. Wishnew regarding claims estimation issues (.3); review and respond to emails with M. Strauss and D. Mannal (Kramer) regarding Rothstein claim (.2); call with M. Rothchild, L. Delehey (ResCap) and D. Cunningham regarding preparation for meeting with Lehman representatives regarding proof of claim (.8); emails with D. Horst regarding process on remaining borrower claims (.2); emails with J. Walsh regarding PNC proposal on final order on Kessler settlement and emails with J. Wishnew regarding Kessler order (.2); emails with D. Cunningham and L. Delehey (ResCap) regarding analysis of Lehman POC data (.3); prepare for call on claims estimation with Curtis Mallet team (.3); call with J. Wishnew, E. Richards and L. Delehey (ResCap) and W. Thompson (ResCap), other members of Curtis Mallet team and M. Talarico (FTI) (1.1).	Rosenbaum, Norman S.	3.40	2,890.00
11-Oct-2013	Review edits to J. Lipps declaration in support of NCUAB 9019 motion (.3); discuss same with N. Moss (.5); edit stipulation regarding WVIMB settlement (1.0).	Rothberg, Jonathan C.	1.80	1,188.00
11-Oct-2013	Review PHH Mortgage Corp. Limited Response to Debtors' Sale Motion and proofs of claim (.4); emails with A. Barrage regarding Debtors' stipulation with PHH and whether PHH filed a cure claim by stipulated deadline (.3); email to N. Rosenbaum and J. Wishnew regarding conclusions and proposed next steps with respect to PHH's amended proof of claim (.2); call with ResCap and N. Rosenbaum regarding preparation with Lehman representations regarding Proof of Claim (.8).	Rothchild, Meryl L.	1.70	977.50
11-Oct-2013	Call with Curtis Mallet and N. Rosenbaum team regarding estimating non-borrower claims (1.1); review section 1114 and filed claim (.2); work with J. Petts on resolving T. McHugh claim and review stipulation (.4); review Ragonese claim stipulation (.1); follow up with FTI regarding WVIMB claim (.1); review edits to Kessler order and related correspondence related to PNC (.2); address borrower claim issue posed by Kessler counsel and follow up with Curtis Mallet (.2); meet with J. Arett about loan modification research and review case summaries (.3); coordinate schedules for next round of claims objections (.2).	Wishnew, Jordan A.	2.80	2,016.00
13-Oct-2013	Review new Nora filings in connection with the Nora claims.	Lewis, Adam A.	0.40	346.00

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Date	Services	Timekeeper	Hours	Value
13-Oct-2013	Review status of pending and to be filed claim objections (1.0); revise objection to Morse claim and supporting declarations (1.3); emails to A. Lewis regarding comments to objection to Morse proof of claim (.2); review W. Nora pleadings on order to show cause and disclosure statement appeal (.4); review (.8) and comment on objection to Mack proof of claim and Delehey declaration (1.4); email to A. Lewis regarding comments to Mack objection (.3); review (.1) and comment on Moore mark-up to Cap Re agreement in principle (.5) and email to M. Agoglia with comments regarding draft agreement on CapRe (.2).	Rosenbaum, Norman S.	6.20	5,270.00
14-Oct-2013	Review docket regarding responses to omni claims objections (.4); review of Vasvani response to omni 40 claims objection (.4); correspondence with L. Guido regarding Vasvani response to omni 40 claims objection and arranging for filing (.3); correspondence with J. Wishnew regarding weekly claims tracker (.2) and review same (.3); correspondence with M. Rothchild regarding omni 40 response deadline and unopposed omni claims objections (.4); correspondence with M. Rothchild regarding reply to Vasvani response to omni 40 claims objection (.4); analysis of reply to Vasvani response to omni 40 claims objection (.5) and outline reply (.7); review Vasvani proof of claim (.2); conference with D. Harris regarding Vasvani ballot and ballot register (.2) and review same (.1); review draft of objection to Petra claim (1.0); correspondence with L. Guido regarding omni claim filings and responses and docket (.3).	Damast, Craig A.	5.40	4,050.00
14-Oct-2013	Review Rothstein docket (.2); review correspondence regarding Rothstein loan data (.1).	Fitz-Patrick, Kadhine	0.30	190.50
14-Oct-2013	Update claims objections calendar (.1); retrieve and distribute day's claims filings to MoFo claims team (.1); update outline of responses to omnibus claims objections (.1); review docket for possibly undocketed responses to omnibus claims objections (.3); prepare Haffey and McKeever claims objection binder (.9); review and make updates to same (.3).	Guido, Laura	1.80	531.00
14-Oct-2013	Review strategy regarding objection to Stephen proof of claim with J. Petts.	Hager, Melissa A.	0.50	387.50
14-Oct-2013	Call with E. Richards regarding McKeever objection (.1); review filings relating to same (.2); check on Haffey claim for L. Guido (.2).	Kline, John T.	0.50	155.00
14-Oct-2013	Review additional Nora filings (.4); research regarding voting claim under Code section 1146 (.5); detailed research regarding Rooker-Feldman doctrine (5.1).	Lewis, Adam A.	6.00	5,190.00
14-Oct-2013	Analyze revised settlement agreement for Rothstein class action claims matter.	Lin, Rita F.	1.00	725.00

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Date	Services	Timekeeper	Hours	Value
14-Oct-2013	Revise the Lipps declaration in support of the NCUAB 9019 (1.5); discuss the amended Wilson claim objection with J. Wishnew (.1); call with F. Reed (borrower) regarding his proof of claims (.3); discuss the 46th omni with J. Rothberg (.2); discuss the same with M. Rothchild (.2); draft memorandum for M. Rothchild regarding the Kaman claims (.1).	Moss, Naomi	2.40	1,380.00
14-Oct-2013	Emails with N. Rosenbaum and E. Frejka (Kramer) regarding settlement of Walker claim (1.1); meeting with M. Hager regarding Abed Stephen claim objection (.5); revise Abed Stephen claim objection (3.5) and supporting declaration (1.5); emails to J. Wishnew, N. Rosenbaum, and S. Engelhardt regarding Franklin appeal (.9); draft summary of Nora motions for N. Rosenbaum (1.4); discuss claim estimation issue with E. Richards (.3); research the same (3.2); draft a summary of research for E. Richard and N. Rosenbaum (1.9).	Petts, Jonathan M.	14.30	6,506.50
14-Oct-2013	Call with client and N. Rosenbaum regarding unliquidated claims (.5); review response to 44th omni claims objection (.2); correspondence with Curtis Mallet team and J. Wishnew regarding same (1.2); call with J. Kline regarding McKeever objection (.1); discuss claims estimation issue with J. Petts (.3).	Richards, Erica J.	2.30	1,518.00
14-Oct-2013	Call with E. Frejka regarding comments to Moore Agreement in Principle (.4); call with M. Agoglia and K. Fitz-Patrick regarding comments to Term Sheet (.5); call with D. Horst, B. Smith, C. Laubach, Chuck and L. Delehey (ResCap) and E. Richards regarding strategy for whole loan rep. and warrant claims (.7); review whole loan rep and warrant claims and analyze (.4); call with E. Frejka (Kramer), J. Wishnew, J. Walsh and M. Gallagher (Curtis Mallet), D. Flanigan and F. Walters regarding potential modification to Final Order approving the Kessler Settlement Agreement (.4); prepare for (.3) and participate in call with D. Cunningham, W. Thompson, L. Delehey (ResCap), D. Horst and M. Rothchild regarding preparing for call with Lehman regarding claim discussion (1.0); emails with E. Richards regarding Redwood reply to objection to late filed claim (.2); call with M. Etkin regarding comments to Moore Agreement in Principle and follow up email to M. Agoglia regarding Moore positions (.3); emails with E. Lin and M. Strauss regarding Rothstein plaintiff's data requests (.2); review email overview from J. Petts regarding Walker claim and potential resolution (.1); email with J. Petts regarding T. Franklin appeal of order expunging claim (.2); review and revise email to counsel to Lehman regarding furnishing loan history data (.2); review revise Kessler final approval order and cover email from M. Gallagher (.3).	Rosenbaum, Norman S.	5.20	4,420.00

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Date	Services	Timekeeper	Hours	Value
14-Oct-2013	Correspond with N. Moss and M. Rothchild regarding 46th omnibus claims objection (.3); correspond with J. Beha regarding Everest claims objection (.2); review issues related to Everest claims objection (.8).	Rothberg, Jonathan C.	1.30	858.00
14-Oct-2013	Emails with L. Delehey (ResCap) and D. Cunningham (ResCap) regarding Lehman loan information relating to asserted proof of claim (.4); email to J. Wishnew and A. Barrage regarding proof of claim filed by US Dept. of Treasury (.2); emails with MoFo claims team regarding claims objection calendar and status of responses to certain omnibus claims objections (.6); discuss 46th omnibus objection with N. Moss (.2); emails to V. Bergelson regarding transfer of Company information on Lehman loans to Lehman team (.3); discuss same with N. Rosenbaum, L. Delehey (ResCap), and D. Cunningham (.4); draft cover email to Lehman counsel per N. Rosenbaum's request regarding same (.4); revise same per N. Rosenbaum's edits (.1); emails with A. Barrage regarding CalHFA proof of claim and status of reconciliation of same (.2); emails with P. Fossell (ResCap) regarding payment of Palm Beach County tax claim and status of review of Butte County and County of Elmore documentation in support of tax claims regarding same (.3).	Rothchild, Meryl L.	3.10	1,782.50
14-Oct-2013	Review query from K. Priore (ResCap) and follow up with D. Harris concerning voting status of filed claim (.4); follow up with M. Rothchild concerning US Treasury claim status (.1); review loan modification research and follow up with J. Arett (.4); email claim stipulation to borrower (.1); call D. Flanigan regarding borrower claims breakdown (.1); call with Kessler counsel and UCC counsel concerning revisions to Kessler final order (.5), review 8/21 hearing transcript, revise final order (1.3); call with J. Smith (BABC) regarding negotiating Stern claim (.2); call with E. Frejka regarding edits to Guerra settlement agreement (.2); address disposition of PBGC claims with P. Borden and T. Goren (.2); review benefit plan claim (.2); coordinate claims team's efforts to track progress of filed omnis (.3).	Wishnew, Jordan A.	4.00	2,880.00
15-Oct-2013	Continue research case law on borrower causes of action related to improper denial of a loan modification.	Arett, Jessica Jean	6.40	2,528.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Correspondence with M. Rothchild, E. Richards regarding omni claims objections and replies (.3); call with M. Rothchild regarding same (.1); correspondence (.3) and discussion (.2) with J. Wishnew regarding status of class action settlements and need for 9019 motion (.1); discussion with J. Petts regarding reply to omni claims objections (.2); revise reply to responses to omni 37 claims objection (.5); correspondence with S. Molison regarding 9019 motion regarding settlement of Mitchell class action claims (.3); draft reply to Vasvani response to omni 40 claims objection (3.3); draft 9019 motion to approve settlement of class action claims (3.7).	Damast, Craig A.	9.00	6,750.00
15-Oct-2013	Analyze plaintiffs' revisions to draft Rothstein class action claims settlement agreement (.5); review correspondence from client regarding draft Rothstein settlement agreement (.2).	Fitz-Patrick, Kadhine	0.70	444.50
15-Oct-2013	Update claims objections calendar (.2); redact received but undocketed responses to omnibus claims objections in preparation for submission to chambers (.5).	Guido, Laura	0.70	206.50
15-Oct-2013	Review background documents regarding Abed Stephen claim in connection with preparing objection to claim.	Hager, Melissa A.	0.90	697.50
15-Oct-2013	Conduct further background factual research for objection to Mack claims to update various issues if necessary (1.3); research regarding legal issues in light of absence of agency relationship between GMACM and Deutsche Bank (4.2); start revising objection (.5).	Lewis, Adam A.	6.00	5,190.00
15-Oct-2013	Draft list of comments and revisions on Rothstein class action claims settlement agreement draft (.8); analyze draft settlement agreement in Rothstein (2.2).	Lin, Rita F.	3.00	2,175.00
15-Oct-2013	Review information provided by Reed Smith in relation to objection to Reed claims (.7); draft objection to same (2.6); review transcript from 10-9 hearing in relation to Wilson claim (.4); emails with N. Rosenbaum, J. Wishnew and N. Moss regarding same (.3); review information provided by K. Priore in relation to Winkler claim (.3); review correspondence from claimant regarding 47th omni objection (.2); review docket in relation to same (.3).	Molison, Stacy L.	4.80	3,000.00
15-Oct-2013	Conduct indemnification claims analysis and research relating to same (5.2); draft NCUA document requests (1.5); review and comment on MassMutual stipulation (.8); discussions with J. Rothberg regarding the same (.2); revise the NCUA document request per J. Beha (.2); email regarding the same with J. Rothberg (.1); review correspondence from counsel for MassMutual (.2); meet with N. Rosenbaum, J. Wishnew and M. Rothchild regarding securities and indemnifications claims (.2); review claims (.6).	Moss, Naomi	9.00	5,175.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Discussions with C. Damast regarding reply briefs to omni claim objections (.2); continue drafting Abed-Stephen claim objection (3.2); emails to M. Hager about the same (.2); call with D. Horst (ResCap), K. Priore (ResCap) and J. Wishnew regarding outstanding claim diligence (.6); calls with W. Walker regarding claim settlement (.5); emails to D. Horst and N. Rosenbaum regarding the same (.7); emails to E. Frejka (Kramer) regarding the same (.4); review recent motions of W. Nora related to adjudication of POC among other issues (2.1).	Petts, Jonathan M.	7.90	3,594.50
15-Oct-2013	Review response to 43rd omni objection (.2); correspondence with Curtis Mallet regarding same (.8); follow up correspondence regarding ISGN response to 44th omni (.4).	Richards, Erica J.	1.40	924.00
15-Oct-2013	Prepare for call with Lehman counsel and representatives regarding Lehman proof of claim (1.6); call with L. Delehey (ResCap) and D. Cunningham (ResCap), M. Rothchild and Lehman reps and counsel regarding Lehman proof of claim (.8); follow up call with M. Rothchild and L. Delehey (ResCap) and D. Cunningham regarding Lehman claim (.7); call with J. Wishnew, M. Rothchild, Curtis Mallet team and M. Talarico (FTI) regarding review of large claims and claims estimation issues for reserve (1.0); meet with J. Wishnew and M. Rothchild regarding review of large claims and status of borrower claim objections (.8); review and comment on MidFirst confidentiality agreement (.4); review 10/9 transcript regarding follow up items on borrower claims (.6); review emails regarding Walker settlement and discuss with J. Petts (.2); call with M. Agoglia regarding comments to Moore term sheet (.3).	Rosenbaum, Norman S.	6.40	5,440.00
15-Oct-2013	Correspond with counsel to NCUAB regarding damages information (.3); edit draft document demands related to same (.4); correspond with N. Moss regarding same (.2); discuss same with J. Haims (.1); correspond with E. Richards, J. Wishnew, N. Rosenbaum regarding securities claims (.5).	Rothberg, Jonathan C.	1.50	990.00

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15-Oct-2013	Review borrower responses received in connection with certain omnibus claims objections (.2); emails (.1) and call with C. Damast regarding organization of debtors' reply in support of omni claims objections (.1); emails with D. Horst (ResCap) and P. Fossell (ResCap) regarding status of B. Fischer Construction claim (.1); call with P. Fossell (ResCap) regarding information needed to determine treatment of same (.4); emails with A. Barrage regarding status of CalHFA proof of claim (.1); prepare for (.5) and participate in call with N. Rosenbaum, L. Delehey (ResCap), D. Cunningham (ResCap), J. Teele (Lowenstein), and Lehman in-house counsel regarding reconciliation of LBHI proof of claim, information needed for the same, and next steps (.3); follow up call with N. Rosenbaum, L. Delehey (ResCap), and D. Cunningham regarding same and strategy going forward (.7); emails with P. Fossell regarding information retrieved in connection with Butte County and County of Elmore tax claims and strategy for treatment of same (.4); participate in call with Curtis Mallet team, M. Talarico (FTI), N. Rosenbaum, J. Wishnew, and E. Richards regarding estimation of claims within certain categories for disputed claims reserve (1.0); follow up meeting (partial) with N. Rosenbaum and J. Wishnew to discuss strategy of reviewing same (.4); commence review of certain claims listed under securities claims category and take notes on same (.8); emails with N. Rosenbaum and J. Wishnew regarding certain claimant's request for materials in German (.3).	Rothchild, Meryl L.	5.40	3,105.00
15-Oct-2013	Review R. Lapowsky's edits to Alliance stipulation and correspond with E. Frejka (Kramer) regarding same (.3); address follow-up issues with R. Lapowsky (.2); correspond with client about D. Stern reserve (.1); review NJ Carpenters' notification regarding district court settlement status (.1); work with C. Damast on class action 9019 motion (.1); call with J. Petts and Curtis Mallet regarding outstanding borrower issues (.6); review and provide N. Kosinski with feedback on borrower diligence items (.8); call with N. Rosenbaum, M. Rothchild, M. Talarico (FTI) and Curtis Mallet on disputed claims reserve (1.0) and follow up with M. Rothchild and N. Rosenbaum (.6) and M. Talarico (.2) regarding same; review Anyanwu insurance material relating to claims and follow up with L. Delehey (ResCap) (.4) and prepare draft stipulation (.2); address C. Wilson amended objection matters with S. Molison (.2); address loan modification questions with E. Frejka (.2); assist M. Rothchild with B. Fisher settlement issue (.1); address creditor query regarding disallowed claim (.1); respond to creditor request for response extensions to omni objections (.1).	Wishnew, Jordan A.	5.30	3,816.00

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16-Oct-2013	Research case law on causes of action related to improper denial of a loan modification.	Arett, Jessica Jean	2.10	829.50
16-Oct-2013	Prepare binders of unliquidated and value claims.	Braun, Danielle Eileen	1.30	364.00
16-Oct-2013	Review letter from counsel for Brooks regarding response to omni 38 claims objection (.2); review Brooks proof of claim (.2) and omni 38 claims objection (.2); correspondence with D. Horst (ResCap) regarding Brooks response to omni 38 claims objection and need for review (.3); correspondence with L. Guido regarding Vasvani response to omni 40 claims objection and submission to chambers (.2); correspondence with J. Wishnew regarding LA County claim and extension of time to respond to omni 40 (.2); draft supplemental declaration of D. Horst regarding omni 40 claims objection and Vasvani response (1.5); revise reply to Vasvani response to omni 40 claims objection (.5); correspondence with M. Rothchild regarding submission or orders for unopposed omni claims objections and process (.3); correspondence with J. Wishnew regarding Dallas CPT (landlord) claim and rejection damages claim under 502(b)(6) issues (.2); review of Dallas CPT lease regarding same (.7) and research regarding same (1.2); conference with J. Wishnew regarding same (.4); conference with J. Petts regarding same and additional research (.4); draft 9019 motion to approve settlement of class action claims (1.5).	Damast, Craig A.	8.00	6,000.00
16-Oct-2013	Analyze plaintiffs' revisions to draft Rothstein class action claims settlement agreement (1.5); research regarding Bankruptcy Code Section 363 for Rothstein settlment (1.2); review correspondence regarding Rothstein loan data (.1).	Fitz-Patrick, Kadhine	2.80	1,778.00
16-Oct-2013	Prepare and submit undocketed responses to omnibus claims objections to chambers (.5); update claims objections calendar (.4); update claims status chart (.4).	Guido, Laura	1.30	383.50
16-Oct-2013	Analysis of back up documentation in support of objection to Stephen claim (.8); correspondence from N. Kosinski (GMAC) regarding status of Stephen loan and background facts (.3).	Hager, Melissa A.	1.10	852.50
16-Oct-2013	Review Syncora response to claims objection and consider reply brief.	Lee, Gary S.	1.80	1,845.00
16-Oct-2013	Conduct further research regarding local law on estoppel by election of remedies res judicata issues in connection with objection to Mack claim (3.4); revise draft objection to Mack claim (.8) and Delehey declaration in support of same (.4) and forward to N. Rosenbaum with cover email for review (.3); begin reviewing material for revised objection to Wilson claim (2.3); call with N. Rosenbaum regarding procedural background for Wilson matter (.4).	Lewis, Adam A.	7.60	6,574.00



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16-Oct-2013	Confer with team regarding comments to settlement agreement draft and class data issues in Rothstein claims matter.	Lin, Rita F.	0.50	362.50
16-Oct-2013	Email with M. Rothchild regarding claim objections (.2); revise objection to Reed claims (3.4).	Molison, Stacy L.	3.60	2,250.00
16-Oct-2013	Call with conflicts counsel regarding Kessler settlement objection extension (.2); call with chambers regarding the same (.2); call with S. Molison regarding Wilson amended claims objection (.2); review indemnification claims (3.5) meet with J. Rothberg to discuss status of securites claims (.6); analyze various claims for M. Rothchild relating to categorization of same (1.7); review W. Va claims stipulation (.2); email to D. Harris regarding same (.2); review underlying litigation pleadings in connection with Wilson claim (1.5).	Moss, Naomi	8.30	4,772.50
16-Oct-2013	Discussion with C. Damast regarding research issue for landlord claim (.4); draft Abed-Stephen claim objection (4.1); review supporting documents to the same (.5); research negligent misrepresentation under California law in connection with the same (1.9); calls with N. Kosinski (ResCap) about Abed-Stephen claims (.4); calls with foreclosure counsel E. Andrews (S&W) on California foreclosure law in connection with the same (.5); email N. Rosenbaum about Franklin claim (.3); draft Walker claim stipulation (.9); circulate same to N. Rosenbaum (.1); revise Modderno opposition brief with edits of N. Rosenbaum (.9).	Petts, Jonathan M.	10.00	4,550.00
16-Oct-2013	Review correspondence from Curtis Mallet team regarding Packer response to 43rd omni.	Richards, Erica J.	0.30	198.00
16-Oct-2013	Call with N. Kosinski, L. Delehey, K. Priore, D. Horst and J. Wishnew regarding status of objections to borrower claims (.8); follow up calls with N. Kosinski (ResCap) and meet with J. Wishnew regarding status of borrower claim objections (.4); emails with M. Agoglia and M. Etkin regarding comments to Agreement in Principle (.3); review emails J. Petts regarding Medrano filings in response to claim objection (.1); review drafts of Cronk and Throm settlement and emails to J. Wishnew regarding comments (.3); review revised draft of Moore AIP and emails with M. Agoglia and K. Fitz-Patrick regarding comments (.4); review emails from R. Lin and K. Fitz-Patrick regarding comments on Rothstein class action settlement agreement (.3); review and comment on draft of Rothstein Settlement Agreement (2.3); emails with A. Lewis regarding addressing C. Wilson objection and claim amendment issues (.2); review and comment on settlement stipulation regarding Walker claim (.2).	Rosenbaum, Norman S.	5.10	4,335.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2013	Meet with N. Moss to discuss status of securities claims (.6); correspond with counsel to Lehman Brothers regarding claims withdrawal (.2); research issues related to same (1.1).	Rothberg, Jonathan C.	1.90	1,254.00
16-Oct-2013	Research precedent for debtor's reply in support of objection to claims asserted against non-debtors (.3); email with C. Damast regarding submitting orders on unopposed claim objections (.1); review Debtors' information on Butte County and County of Elmore tax claims in connection with documentation provided by taxing authorities in support of claims (.4); emails with J. Wishnew regarding same and treatment of such tax claims (.2); review email from P. Fossell (ResCap) regarding information on property relating to B. Fischer Construction proof of claim, and summarize same for J. Wishnew (.2); calls with Chambers regarding entry of orders for relief in accordance with rulings at 10/9/13 hearing and Gerwald motions (.3); review responses received in connection with certain omnibus claims objections (.3); summarize papers provided by L. Medrano to N. Rosenbaum, J. Wishnew, and S. Molison (.3); email with S. Molison regarding strategy for responding to same (.2); email to J. Krell (SilvermanAcampora) and B. Powers (SilvermanAcampora) regarding same (.4); email to A. Barrage regarding status of request to DOJ to withdraw proof of claim (.2); email to W. Little (HSBC counsel) regarding status of notice of withdrawal of proof of claim (.2); emails with N. Moss regarding certain proofs of claim categorized as securities claims (.2); meet with N. Rosenbaum to discuss same for disputed claims reserve estimation purposes (.4); review Ocwen sale order and select filings to determine same (.6); review summary of Nora filings provided by J. Petts in connection with impact on Nora and other borrower claims (.2).	Rothchild, Meryl L.	4.50	2,587.50
16-Oct-2013	Call with Curtis Mallet about status of borrower claims (.8); follow up with N. Rosenbaum regarding same (.2) and review supporting analysis from N. Kosinski (ResCap) (.1); review Walker stipulation (.1); emails regarding property tax questions with M. Rothchild (.3); review backup materials to ISGN claim objection and discuss with E. Richards (.4); address lease rejection damage issue with C. Damast (.2); review latest form of claims strategy report and follow up with FTI (.3); respond to client query related to escheatment claims (.1); review and follow up with H. Reichner (Reed Smith) on Cronk settlement agreement (.3).	Wishnew, Jordan A.	2.80	2,016.00
17-Oct-2013	Review TPP agreements from two claim holders to determine the potential liability of the estate.	Arett, Jessica Jean	0.80	316.00

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17-Oct-2013	Conference with L. Guido regarding Brooks response to omni 38 claims objection and filing (.2); correspondence with R. Nosek and B. Powers (SilvermanAcampora) regarding Brooks response to omni 38 claims objection and Ridge response to omni 37 claims objection (.4); prepare summary of omni claims objections and related responses and status (1.7); conference with J. Petts regarding section 502(b)(6) research results regarding Dallas CPT claim (.3); review J. Petts' memorandum regarding same and follow up with J. Petts regarding same (.4); review additional research regarding same (.5); subsequent correspondence with J. Wishnew and J. Petts regarding same and follow up research (.3); draft 9019 motion to approve class action settlement agreement (4.0); correspondence with L. Guido regarding responses filed to omni claims objections (.2).	Damast, Craig A.	8.00	6,000.00
17-Oct-2013	Review correspondence regarding draft Rothstein claims settlement agreement (.3); analyze UCC's revisions to draft Rothstein settlement agreement (.6).	Fitz-Patrick, Kadhine	0.90	571.50
17-Oct-2013	Update claims objections calendar (.5), claims status chart (.8) and outline of responses to omnibus claims objections (.4); retrieval of day's claims filings (.4); contact intake department at court by phone and email regarding incorrectly filed responses to omnibus claims objections (.5); call with S. Molison regarding same (.1); discuss same with N. Rosenbaum (.1); correspondence with Kurtzman regarding service of orders (.2) and current claims (.2); correspondence with A. Lewis regarding same (.2); retrieval of cases cited in amended objection to Wilson proofs of claim (.7).	Guido, Laura	4.10	1,209.50
17-Oct-2013	Outline objection to Stephen claims objection.	Hager, Melissa A.	0.50	387.50
17-Oct-2013	Research regarding Papas background and prior litigation in connection with claims objection (2.4); complete draft of Morse claims objection subject to factual clarifications (2.8); emails to client team regarding factual issues relating to same (.2); brief review of draft amended objection to Wilson claims (.5); emails with N. Moss regarding draft of same (.1).	Lewis, Adam A.	6.00	5,190.00
17-Oct-2013	Revise draft Rothstein settlement agreement.	Lin, Rita F.	1.70	1,232.50
17-Oct-2013	Email with N. Moss regarding Wilson claims objection (.5); email with J. Wishnew regarding order pertaining to Tannor claims (.3); review order for same (.3); email to N. Kosinski (ResCap) regarding response to 50th omni objection (.2); further draft objection to Reed claims (2.3); revise proposed order for same (.4).	Molison, Stacy L.	4.00	2,500.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Call with N. Asher (chambers) regarding the Medrano motion for reconsideration (.2); emails with M. Rothchild regarding same (.2); draft Wilson claims objection (1.0); meet with J. Rothberg to review securities and indemnification claims (1.5); draft email to FTI regarding same (.3); continue to draft objection to Wilson's claims (5.0); discuss indemnification claims with M. Rothchild (.2); draft State of Arkansas claim stipulation (.5); review res judicata case law in connection with Wilson claims objection (1.5); review letter to Judge Glenn regarding PNC extension to object to the Kessler settlement (.3); review email from conflicts regarding same (.1).	Moss, Naomi	10.80	6,210.00
17-Oct-2013	Research section 502(b)(6) damage cap for Dallas CPT claim (2.8); discuss same with C. Damast (.3); draft summary of the same for J. Wishnew and C. Damast (.9); emails to J. Wishnew regarding the same (.1); call and email to Chambers on McHugh claim settlement (.5); emails to N. Rosenbaum regarding 42nd omnibus objection to claims (.4); draft Abed-Stephen claim objection (3.2); emails to N. Kosinski (ResCap) regarding the same (.4); review background state court pleadings in connection with the same (.7).	Petts, Jonathan M.	9.30	4,231.50
17-Oct-2013	Review client correspondence related to ISGN claims objection (.5); correspondence with ISGN regarding same (.3).	Richards, Erica J.	0.80	528.00
17-Oct-2013	Review (.5) and revise Rothstein class action agreement (1.0); emails with M. Strauss regarding conference in Rothstein action pre-trial (.2); email to R. Lin and K. Fitz-Patrick regarding comments to Rothstein draft settlement (.1); review revised draft of Rothstein settlement agreement and circulate to M. Strauss and Kramer Levin (.2); emails with team regarding recent Medrano filing (.1); emails with M. Gallagher regarding Wells Fargo claim (.2); review updated Kurtzman claims report (.3); review borrower claims filings and emails from M. Rothchild (.2); emails with J. Petts regarding Schermerhorns' claims and omni objection reply, review claims (.2); call with D. Horst, FTI, M. Rothchild regarding review of HUD claim and other rep and warrantee contingent claims (.7).	Rosenbaum, Norman S.	3.70	3,145.00
17-Oct-2013	Meet with N. Moss to review indemnification claims (1.3); research issues related to same (.6); correspond with J. Marines regarding judgment reduction provision's relationship to same (.2); correspond with counsel to NCUAB regarding 9019 motion (.2).	Rothberg, Jonathan C.	2.30	1,518.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Prepare for (.3) and participate in meeting and call with D. Horst (ResCap), C. Laubach (ResCap), M. Talarico (FTI) and N. Rosenbaum regarding FHA loans and proof of claim analysis (1.1); follow up discussion with D. Horst and N. Rosenbaum regarding same (.2); review recent borrower submissions forwarded by Kurtzman (.4); email N. Rosenbaum and J. Wishnew regarding same (.3); discuss same with J. Wishnew (.1); email to SilvermanAcampora regarding same (.2); emails with N. Moss regarding Judge Glenn's directive to respond to L. Medrano's motion for reconsideration and timing for same (.2); begin draft of objection to L. Medrano's motion for reconsideration of entry of order granting 25th omni claims objection (3.2); emails with M. Talarico and Kurtzman regarding Oracle proofs of claim and 47th omni claims objection (.3); review certain borrower proofs of claim in connection with responses to omnibus claim objections (.8); discuss indemnification claims with N. Moss (.2).	Rothchild, Meryl L.	7.30	4,197.50
17-Oct-2013	Meet with D. Horst (ResCap) and FTI regarding disputed claims reserve (.3); address query from R. Nosek (SilvermanAcampora) on reclassification omni claims objection (.1); address omni order modification with S. Molison and creditor's counsel (.3); work with E. Richards on non-borrower "reduce and allow" omni claims objection (.1); follow up with Kroll regarding open diligence issues on late-field claim (.1); coordinate with Y. Mathur (FTI) on updates to claims report (.2); address property tax and construction lien claim issues with M. Rothchild (.1); review research memorandum on loan modification claims and send follow up email to J. Arett and Curtis Mallet team on related issues (.9); review TPP agreements (.1); draft Anyanwu stipulation (.1); review State of AR stipulation (.1); assist J. Petts with borrower matters (.2); coordinate response effort to borrowers on 11/7 omnis (.1); review 502b6 research and follow up with J. Petts regarding same (.3); review Curtis Mallet borrower claim diligence and provide feedback (.3); review M. Gallagher (Curtis Mallet) correspondence related to Wells Fargo indemnification claim (.2); review borrower correspondence with M. Rothchild (.3); review threatening email from B. Eskanos (.2).	Wishnew, Jordan A.	4.00	2,880.00
18-Oct-2013	Review TPP agreements to determine the estate's potential liability.	Arett, Jessica Jean	2.10	829.50
18-Oct-2013	Draft 9019 motion to approve class action settlement agreement (1.5), proposed order (.7) and supporting declaration (1.5); review section 502(b)(6) cases regarding Dallas CPT claim (.5).	Damast, Craig A.	4.20	3,150.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Analyze Ally's revisions to draft Rothstein settlement agreement (.7); review correspondence between Mofo and client regarding draft Rothstein settlement agreement (.8).	Fitz-Patrick, Kadhine	1.50	952.50
18-Oct-2013	Update claims status chart (.1) and outline of responses to omnibus claims objections (.2); prepare list of omnibus claims objections and related responses scheduled to be heard at 11/7 hearing (.4); retrieval of day's claims filings (.4).	Guido, Laura	1.10	324.50
18-Oct-2013	Participate in call with C. Laubach (ResCap) and B. Newcomer (Ally) regarding Nationstar proofs of claim (.4); commence review of underlying servicing agreements (.6).	Kohler, Kenneth E.	1.00	800.00
18-Oct-2013	Edits to draft objection to Morse claims, particularly fact section (1.2); circulate same with cover email to N. Rosenbaum (.2); track status of Nora appeal of supplemental servicing order from bankruptcy court to district court (.7); emails with N. Rosenbaum regarding status of appeal (.3); review Papas joinder in Nora motion to disqualify relating to representation for claims (.4); review Redwood response to claims objection (.4); email to N. Rosenbaum regarding analysis of response (.3).	Lewis, Adam A.	3.50	3,027.50
18-Oct-2013	Analyze changes to Rothstein class action claims settlement draft from plaintiffs, Committee, and Ally (2.5); summarize Debtors recommendations regarding changes to settlement agreement (.6).	Lin, Rita F.	3.10	2,247.50
18-Oct-2013	Further review documents filed in support of Reed claims (1.5); further draft (.7), revise objection to Reed claims (.6); email with J. Wishnew regarding same (.3).	Molison, Stacy L.	3.10	1,937.50
18-Oct-2013	Draft amended Wilson claims objection (4.6); discuss securities claims with J. Wishnew (.2); revise schedule of indemnification claims (1.5); revise the State of Arkansas stipulation per J. Wishnew's comments (.2).	Moss, Naomi	6.50	3,737.50
18-Oct-2013	Draft Abed-Stephen claim objection (4.7); research slander of title under California law in connection with the same (1.7); draft emails to D. Horst (ResCap) about diligence for omni objections 18 and 26 (.7); review claimant responses to the same (1.1); draft letter to B. Bath (claimant) about diligence of Bath claim (.5).	Petts, Jonathan M.	8.70	3,958.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Call with D. Horst (ResCap), C. Laubach (ResCap), J. Shifer (Kramer) regarding review of CIBM claim and CT FHA claim and status (.5); review Moore comments on Agreement in Principle and email cover (.3); calls with M. Agoglia regarding Moore agreement in principle and CapRe specific issues (.4); emails with E. Frejka and M. Etkin regarding Moore AIP and extending voting and objection deadlines (.2); emails with M. Agoglia and K. Fitz-Patrick regarding Moore Agreement in Principle and revisions (.2); emails with client regarding Moore Agreement in Principle and revisions (.2); review and comment on revised draft of Moore Agreement in Principle (.4); circulate same to plaintiffs counsel with cover email (.2); review follow up correspondence from Moore Plaintiff's counsel and M. Agoglia (.1); meet with D. Horst (ResCap), M. Talarico (FTI) and J. Wishnew regarding disputed claims reserve analysis and review of disputed claims including large and unliquidated (4.4).	Rosenbaum, Norman S.	6.90	5,865.00
18-Oct-2013	Email to J. Beha regarding issues related to Everest claim objection (.2); review order on 33rd Omni objection (.2); correspond with N. Moss regarding same (.2); call with D. Beck regarding NCUAB 9019 issues (.3); research issues related to indemnification claims (.3).	Rothberg, Jonathan C.	1.20	792.00
18-Oct-2013	Revise debtors' objection to Medrano's motion for reconsideration of order granting 25th omni claims objection (1.2); email J. Wishnew regarding same (.2); discuss property tax issue with J. Wishnew (.1); discuss status of Lehman diligence on loans relating to proof of claim with D. Horst (ResCap), W. Thompson (ResCap), M. Talarico (FTI), N. Rosenbaum, and J. Wishnew (.2); review notice of borrower participation in Nov. 7 hearing and forward same to S. Molison (.1); emails to L. Guido and Y. Mathur regarding recently entered orders relating to omnibus claims objections (.2); pull CalFHA and CIBM claims per N. Rosenbaum's request (.2); email to J. Morrow (Kurtzman) regarding claim amendment filed by J. Derouin (.1).	Rothchild, Meryl L.	2.30	1,322.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Call to borrowers and counsel regarding outstanding claims objections (.2); review J. Arett's analysis of TPPs (.3) and follow up from N. Kosinski (ResCap) regarding same (.1); participate in large non-borrower claims analysis with Curtis Mallet and M. Talarico (FTI) (5.1); review list of filed responses to omnibus claims objections scheduled for 11/7 (.2); call with Schermerhorn counsel about pending claim objection (.2); edit Guerra class action claims agreement (.4); review same with E. Frejka (Kramer), W. Thompson (ResCap) and outside counsel (.4); correspond with M. Ragonese about settled claims (.1); discuss securities claims with N. Moss (.2); edit State of Arkansas settlement (.2); calls with Tannor counsel and E. Frejka about reservation of rights on omnibus objection (.2); address property tax point with M. Rothchild (.1).	Wishnew, Jordan A.	7.70	5,544.00
19-Oct-2013	Draft Abed-Stephen claim objection (5.1); research Rooker Feldman doctrine in connection with the same (1.5); review supporting documents in connection with the same (.9); emails to foreclosure counsel, E. Andrews (Severson & Werson) regarding the same (.1).	Petts, Jonathan M.	7.60	3,458.00
19-Oct-2013	Provide draft stipulation for State of Arkansas to G. Westervelt (.1); assist FTI with disputed claims reserve analysis (.1); update team on Schermerhorn POCs status (.1); respond to query from outside counsel for Guerra class action claims (.1); respond to Kessler question from M. Biggers (Bryan Cave) (.1).	Wishnew, Jordan A.	0.50	360.00
20-Oct-2013	Analyze numerous securitization agreements received from Nationstar in support of proofs of claim.	Kohler, Kenneth E.	3.80	3,040.00
20-Oct-2013	Edit claims presentation for ResCap wind down team.	Lee, Gary S.	1.20	1,230.00
20-Oct-2013	Review supporting documentation regarding Philpot claim subject to 30th omni objection (.8); draft supplemental reply to 30th omni objection in relation to Philpot claim (1.4).	Molison, Stacy L.	2.20	1,375.00
20-Oct-2013	Continue to draft Abed-Stephen claim objection (7.3) and supporting declaration (2.6); research punitive damages under California law in connection with the same (1.9); draft and email stipulation of claim settlement to Walker (.3).	Petts, Jonathan M.	12.10	5,505.50
20-Oct-2013	Revise Walker claim settlement stipulation (.3); comment on revised draft of objection to Mack proof of claim (1.1); comment on revised draft of objection to Morse proof of claim (.4); email to A. Lewis regarding Mack proof of claim objection (.2); review and comment on draft of estimate regarding disputed claims reserve (1.2); call with M. Talarico and B. Witherall (FTI), D. Horst and W. Thompson (ResCap) and J. Wishnew regarding review of draft presentation on disputed claims reserve (1.0).	Rosenbaum, Norman S.	4.20	3,570.00



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Date	Services	Timekeeper	Hours	Value
20-Oct-2013	Review claims hearing transcript and identify issues to be addressed in subsequent hearings (.8); review disputed claims reserve materials (.4) and participate in call with N. Rosenbaum, FTI and D. Horst (1.0); address securities indemnification issues with J. Rothberg (.2).	Wishnew, Jordan A.	2.40	1,728.00
21-Oct-2013	Meet with J. Wishnew and J. Petts to outline legal memorandum that the court has requested regarding causes of action related to improper denial of loan modifications (.3) research cases in Colorado and California to determine the relevant legal issues for same (4.3).	Arett, Jessica Jean	4.60	1,817.00
21-Oct-2013	Analyze response to Debtors' objection to Syncora claims (2.3) and research for reply brief (4.8).	Baehr, Robert J.	7.10	3,763.00
21-Oct-2013	Review J. Newton email regarding Taggart claims issues (.5); call with J. Newton and N. Rosenbaum regarding same (.3); call with P. Bentley (Kramer), A. Lawrence, K. Sadeghi regarding reply to Syncora objection (.7); follow up call with A. Lawrence and K. Sadeghi regarding same (.3).	Barrage, Alexandra S.	1.80	1,296.00
21-Oct-2013	Confer with J. Rothberg and N. Moss regarding securities claims administration and objections (.5); call with counsel for Everest regarding Everest's securities claims (.4); revise materials for 9019 brief in support of settlement of NCUAB claims (1.2).	Beha, James J.	2.10	1,438.50
21-Oct-2013	Review claims register for various entities filed proofs of claim per J. Newton (.3); prepare and send email summarizing results (.1); review and compile exhibits for filing regarding S. Abed-Stephen claims objection (.4).	Braun, Danielle Eileen	0.80	224.00
21-Oct-2013	Correspondence with J. Petts regarding Dallas CPT claim and results of follow up research (.2); brief review of caselaw regarding same (.7); correspondence with J. Petts regarding omni 36 claims objection and Alvarez response (.2); review of documents submitted by L. Alvarez in response to omni 36 claims objection (.5); conference with J. Wishnew regarding same (.2); correspondence with R. Nosek (SilvermanAcampora), B. Powers (SilvermanAcampora) regarding Alvarez response to omni 36 claims objection (.3); review of proofs of claim subject to omni 36-40 claims objections (.7); revise status report regarding omni 36-40 claims objections and related responses (1.4); review exhibits to omni 36-39 claims objections (.5); correspondence with J. Wishnew and R. Nosek regarding omni 38 claims objection and Brooks response (.5); correspondence with D. Horst (ResCap) regarding same (.2); correspondence with L. Guido regarding responses to omni 36-40 claims objections (.2); revise 9019 motion to approve settlement agreement regarding class action claims (1.5).	Damast, Craig A.	7.10	5,325.00

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Date	Services	Timekeeper	Hours	Value
21-Oct-2013	Review correspondence regarding draft Rothstein classification claims settlement agreement.	Fitz-Patrick, Kadhine	0.50	317.50
21-Oct-2013	Update claims objections calendar (.2) and claims status chart (.1); compile list of responses to various claims objections per J. Wishnew (.2); update outline of responses to omnibus claims objections (.2).	Guido, Laura	0.70	206.50
21-Oct-2013	Analysis of Stephan response to claim inquiry.	Hager, Melissa A.	0.20	155.00
21-Oct-2013	Conversations with J. Lipps, J. Battle, J. Beha and J. Rothberg about FHFA case (.5); emails with B. Hoffman regarding same (.5).	Haims, Joel C.	1.00	875.00
21-Oct-2013	Legal research regarding statutes of limitation applicable to contract claims under New York and Pennsylvania law (in connection with Nationstar proofs of claim).	Kohler, Kenneth E.	0.50	400.00
21-Oct-2013	Call with P. Bentley (Kramer), A. Barrage and K. Sadeghi regarding Syncora reply (.7); follow up call with A. Barrage and K. Sadeghi regarding same (.3); exchange emails with K. Sadeghi, A. Barrage and P. Bentley regarding Syncora (.5).	Lawrence, J. Alexander	1.50	1,275.00
21-Oct-2013	Revise draft of objection to Morse claims per N. Rosenbaum's comments (.9); call with N. Rosenbaum regarding related stay issue (.4); review Nora response to claim objection (.7); email to local counsel regarding same (.2); begin reviewing Nora's cases and related research (2.3); review Wilson joinder in Nora motions (.3); emails with J. Smith regarding appellate ruling on Mack matter (.2).	Lewis, Adam A.	5.00	4,325.00
21-Oct-2013	Review correspondence from S. Braham requesting extension of time to respond to 50th omni objection (.1); email with N. Rosenbaum and J. Wishnew regarding same (.3); email to B. Powers (SilvermanAcampora) regarding same (.2); email with J. Wishnew regarding responses to 47th, 48th, 49th and 50th omni objections (.7); draft supplemental reply to 30th omni objection in relation to Philpot, Winkler and Moddero claims (3.8); review supporting documentation in relation to same (1.4).	Molison, Stacy L.	6.50	4,062.50
21-Oct-2013	Meet with J. Rothberg and J. Beha to discuss securities claims issues (.5); draft Wilson amended claim objection (4.2).	Moss, Naomi	4.70	2,702.50
21-Oct-2013	Speak with A. Barrage and N. Rosenbaum regarding Taggart proof of claim and potential for resolving same.	Newton, James A.	0.30	159.00

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21-Oct-2013	Begin drafting supplemental declaration for loan modification claims (4.1); discuss with J. Wishnew and J. Arett regarding same (.3); draft email to D. Horst (ResCap) with questions relating to the same (1.5); review supporting documents in connection with same (.9); compile exhibits for Abed-Stephen claims objection (1.9); revise supporting declaration to same (1.7); emails to M. Hager and N. Rosenbaum regarding same (.2); call and email with W. Walker regarding claim settlement (.5).	Petts, Jonathan M.	11.10	5,050.50
21-Oct-2013	Review JSNs' designation of record on appeal and related email from D. Ziegler.	Princi, Anthony	0.60	615.00
21-Oct-2013	Review Service Transfer Agreement and platform sale order regarding pending foreclosure litigation (.4); prepare for (.4) and call with A. Barrage and J. Newton regarding pending foreclosure matters and Taggart proofs of claim issues (.3); revise Moore Agreement in Principle and forward to W. Tyson (ResCap) and W. Thompson (ResCap) with cover email regarding status (.8); emails with M. Agolia regarding Moore Agreement in Principle (.2). review status of pending borrower claim objections and responses (.6); review responses to omnibus objections (.9); call with A. Lewis regarding follow up to Morse objection and Magistrate's Report (.4).	Rosenbaum, Norman S.	4.00	3,400.00
21-Oct-2013	Meet with N. Moss and J. Beha regarding securities claims objection issues (.5); edit J. Lipps Declaration in support of NCUAB 9019 motion (1.6); research issues related to indemnification claims (1.8); correspond with M. Talarico (FTI) and J. Wishnew regarding same (.4); discuss issues related to same with N. Klidonas (.2).	Rothberg, Jonathan C.	4.50	2,970.00
21-Oct-2013	Incorporate comments from J. Wishnew into debtors' objection to Medrano's motion for reconsideration of entry of order sustaining 25th omni claims objection, and send same to N. Rosenbaum (.5); discuss with J. Newton possibility of incorporating objection to Medrano's motion to dismiss foreclosure proceedings into same (.3).	Rothchild, Meryl L.	0.80	460.00
21-Oct-2013	Meet with A. Lawrence for a call with P. Bentley (Kramer) and A. Barrage regarding Syncora objection (.7); follow up call with A. Lawrence and A. Barrage regarding same (.3); discuss reply in support of Syncora objection with R. Baehr (.5); outline reply in support of Syncora objection (.5); research for Syncora reply (1.5).	Sadeghi, Kayvan B.	3.50	2,450.00

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21-Oct-2013	Review "wrongful denial of loan modification" material (.6) and meet with J. Petts and J. Arett regarding 10/25 filing (.3); discussion with SilvermanAcampora regarding same (.2); coordinate with S. Molison on responding to omni objections (.2); address borrower submission concerning reclassification request (.1); follow up with FTI on points in disputed claims reserve materials (.6) and review updated materials with N. Rosenbaum (.4); review PNC Bank settlement offer terms related to Kessler settlement (.1); follow up with R. McClendon (LockeLord) on Torchia briefing (.1); review lease rejection damage claim and validity of multi-debtor claim (.2); review M. Rothchild's draft of reconsideration opposition (.8); address status of diligence on pending responses to omni objections (.2); review draft of Reed claims objection (.6); edit draft Elmore Co. stipulation (.2); participate in call with UCC counsel regarding disputed claims reserve (1.7); participate in call with UCC and Curtis Mallet regarding PNC settlement counteroffer related to Kessler settlement (.4); prepare email regarding borrower claim scheduling and settlement discussions for J. Petts and M. Rothchild (.4); follow up with UCC counsel on its diligence requests (.1); review FL court pleadings related to Mack objection (.1); respond to query from Oakland Co. Treasurer's counsel (.1); draft Anyanwu stay relief and claim withdrawal stipulation (.7).	Wishnew, Jordan A.	8.10	5,832.00
22-Oct-2013	Draft memorandum on state of law related to wrongful denial of loan modifications and how this relates to borrower claims.	Arett, Jessica Jean	11.70	4,621.50
22-Oct-2013	Research and draft reply brief in support of Debtors' objection to Syncora's amended proof of claim.	Baehr, Robert J.	6.90	3,657.00

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22-Oct-2013	Correspondence with N. Moss, J. Wishnew regarding omni claims objection hearing status and possible adjourned hearing (.3); correspondence (.3) and conference (.1) with J. Wishnew regarding omni 38 claims objection and Brooks claim; revise status chart regarding omni 36-40 claims objections and related responses (1.0); conference with J. Petts regarding omni claims objections and adjourned hearing (.2); correspondence with J. Morrow (Kurtzman) regarding Brooks amended proof of claim (.2); various correspondence with D. Horst (ResCap) regarding omni 38 claims objection, Brooks response and possible resolution (.5); various correspondence with R. Nosek (SilvermanAcampora), B. Powers (SilvermanAcampora) regarding same (.5); call with T. Law (Brooks counsel) regarding Brooks claim, omni 38 claims objection and possible resolution (.5); correspondence with N. Rosenbaum, S. Molison regarding today's borrower call and materials received from borrowers (.4); correspondence with Y. Mathur (FTI) regarding same and omni claims objections (.3); correspondence with D. Horst (ResCap) regarding letter to Brooks requesting information (.1); review Brooks letter (.2); review Borrower correspondence and responses to omni claims objections (.4).	Damast, Craig A.	5.00	3,750.00
22-Oct-2013	Review correspondence regarding draft Rothstein class action claims settlement agreement.	Fitz-Patrick, Kadhine	0.30	190.50
22-Oct-2013	Update claims status chart (.4) and claims objections calendar (.2); prepare notice of adjournment of 42nd omnibus claims objection as it relates to Schermerhorns (.2); prepare, file and coordinate service of same (.3); distribute day's claims filings to MoFo claims team (.3); update outline of responses to omnibus claims objections (.3).	Guido, Laura	1.70	501.50
22-Oct-2013	Per J. Rothberg request, update claim tracking chart regarding securities and underwriter-indemnification claims.	Klidonas, Nicolas V.	3.50	945.00
22-Oct-2013	Prepare for (.3) and participate in a call with B. Newcomer and C. Laubach (ResCap) regarding Nationstar proofs of claim (.7).	Kohler, Kenneth E.	1.00	800.00
22-Oct-2013	Research regarding status of other Wilson cases to incorporate into claim objection(.6); revise draft amended objection to Wilson claims (7.0); emails with R. Perdew regarding Nora's theories (.4).	Lewis, Adam A.	8.00	6,920.00

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22-Oct-2013	Emails with J. Wishnew regarding responses to claims objections (.6); email with J. Arett regarding 49th omni objection (.2); email with Y. Mathur (FTI) regarding Eskanos claim (.1); email to K. Priore (ResCap) regarding Philpot claim (.5); email with K. Priore regarding Winkler claim (.4); email with J. Wishnew regarding Mitchell settlement motion (.3); further review Debtors' information regarding Philpot, Winkler and Modderno claims (2.2); further draft (1.2) and revise supplemental reply for 30th omni objection (1.6).	Molison, Stacy L.	7.10	4,437.50
22-Oct-2013	Correspond with J. Rothberg and J. Beha regarding the indemnification claims (.2); draft C. Wilson amended claim objection (2.8).	Moss, Naomi	3.00	1,725.00
22-Oct-2013	Draft supplemental declaration for loan modification brief (2.9); call with N. Kosinski (.3) and meetings with J. Wishnew and J. Arent (.9) about the same (.9); discuss omni claims objections and adjournment hearing with C. Damast (.2).	Petts, Jonathan M.	4.30	1,956.50
22-Oct-2013	Email exchange with J. Levitt regarding issues and status of JSN trial (.3); review email from C. Kerr regarding examiner protective order (.1).	Princi, Anthony	0.40	410.00
22-Oct-2013	Review updates on Mack appeal and emails from A. Lewis and defense counsel (.2); review revisions to MidFirst confidentiality agreement (.2); review and respond to emails regarding objection to Kessler settlement with M. Biggers and J. Wishnew (.2); review replies by borrowers and other creditors to omni claims objections (1.0); review emails from B. Powers (SilvermanAcampora) regarding borrower submissions to SilvermanAcampora and emails to S. Molison and J. Wishnew regarding follow up (.3); review comments to Rothstein settlement agreement draft (.4); call with A. Dove regarding Rothstein settlement status (.3); review and comment on draft of objection to Medrano motion for reconsideration (.5); review claims analysis regarding certain R&W claims (.3); emails with W. Tyson, W. Thompson and T. Farley regarding revision to Moore Agreement in Principle (.5); revised drafts of Moore Agreement in Principle based on client and Moore plaintiff comments (.8); calls with M. Etkin regarding finalizing Moore Agreement in Principle (.3); follow up emails with Moore Plaintiffs and E. Frejka regarding finalizing Moore AIP (.3).	Rosenbaum, Norman S.	5.30	4,505.00
22-Oct-2013	Analyze indemnification claims filed by underwriters (.7); correspond with J. Beha and N. Moss regarding same (.2); research issues related to objections to same (1.4).	Rothberg, Jonathan C.	2.30	1,518.00

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22-Oct-2013	Call with A. Barker (Butte County Tax Collector) regarding terms of stipulation to resolve debtors' objection to Butte County's tax claim (.3); follow up email to N. Rosenbaum, J. Wishnew, and Company regarding settlement of same (.2); review mail from borrowers in response to certain omnibus claims objections (.6); email MoFo claims team regarding same (.2).	Rothchild, Meryl L.	1.30	747.50
22-Oct-2013	Work with C. Damast on resolving borrower reclassification response (.1); review FTI's lease rejection models (.1); modify adjournment notice for Schermerhorn (.1) and correspond with counsel (.1); review UCC's claims data request and discuss same with Curtis Mallet and M. Talarico (1.4); follow up with H. Reichner on Cronk and Throm settlement status (.1); review borrower response to pending omni objection (.1); work with M. Rothchild on Medrano reconsideration objection (.1); address filing of withdrawal notice for D. Manson (.1); update Anyanwu stipulation (.6) and send to client (.1); review filed objection and address ISGN with E. Richards (.2); call with E. Frejka about modifications to Mitchell settlement (.3) and review mark up (.2); review class member objection to Kessler settlement (.1); review update from M. Biggers on Kessler Dist Ct litigation (.1); follow up with P. Borden on status of PBGC claims (.1); address W. Nora procedural issues with P. Galante (.3); review updated data requests of wrongful denial of loan modification memorandum and discuss same with J. Petts and J. Arett (.5).	Wishnew, Jordan A.	4.70	3,384.00
23-Oct-2013	Draft brief on the state of law related to wrongful denial of loan modifications and related to borrower claims.	Arett, Jessica Jean	9.10	3,594.50
23-Oct-2013	Research for reply in support of objection to Syncora's amended proof of claim.	Baehr, Robert J.	5.60	2,968.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Correspondence with J. Morrow at Kurtzman regarding Brooks claim and register (.2); correspondence with L. Guido regarding omni claims objections and responses (.2); correspondence with T. Law (Brooks counsel) regarding objection to claim and possible resolution (.2); receipt and review of E. Ray response to omni 36 claims objection (.4); correspondence with R. Nosek, B. Powers at SilvermanAcampora regarding responses to omni 36 and 37 claims objections (.5); correspondence with D. Horst (ResCap) regarding same (.5); revise and update status report regarding omni 36-40 claims objections and responses (1.3); receipt and review of M. Lawson response to omni 36 claims objection (.5); correspondence with B. Powers regarding same (.2); receipt and review of D. Wetzel response to omni 36 claims objection (.5); correspondence with B. Powers regarding same (.2); draft omnibus reply to responses to omni 36 and 37 claims objections (3.0); call with T. Law regarding proposed resolution to omni 38 claims objection (.4); correspondence with T. Law regarding same and memorializing same (.7); receipt and review of R. Rode response to omni 36 claims objection (.5); receipt and review of K. Thomas response to omni 36 claims objection (.5); call with B. Powers regarding omni 36-39 claims objections and responses (.4); correspondence with Y. Mathur at FTI regarding resolution of objection to Brooks claim and revision to exhibit to proposed order (.2); conference with J. Wishnew regarding omni replies to responses to claims objections and status (.3).	Damast, Craig A.	10.70	8,025.00
23-Oct-2013	Review correspondence between MoFo and Rothstein counsel regarding draft Rothstein class action claim settlement agreement.	Fitz-Patrick, Kadhine	0.10	63.50
23-Oct-2013	Retrieval and distribution of Deutsche Bank claims per A. Lewis (.7); prepare notice of adjournment of Kessler settlement motion (.2); prepare, file and coordinate service of same (.2); prepare notice of adjournment of tenth omnibus objection (.2); retrieval of day's claims filings (.2); update claims status chart (.5); update outline of responses to omnibus claims objections (.3); prepare list of responses to omnibus objections scheduled for 11/15 hearing for claims team (.3); prepare notice of adjournment for 30th omnibus objection as it relates to Philpot (.2).	Guido, Laura	2.80	826.00
23-Oct-2013	Review (1.7) and revise (1.2) objection to Abed-Stephen proof of claim.	Hager, Melissa A.	3.10	2,402.50
23-Oct-2013	Revise list of questions prepared by client with respect to Nationstar claims.	Kohler, Kenneth E.	0.80	640.00



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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Finalize objection to Morse claim (1.0); revise draft objection to Mack claim regarding recent developments (.4); research regarding cases cited by Nora in opposition, proceedings in state court and rulings (1.3); emails with N. Rosenbaum and J. Pets regarding Nora pleadings (.4); emails with N. Moss regarding effect of nonsuit relating to Wilson claims objection (.1).	Lewis, Adam A.	3.20	2,768.00
23-Oct-2013	Call with J. Wishnew regarding objection to Reed claims (.3); review correspondence from Philpot requesting adjournment of hearing on his claim (.1); email to N. Rosenbaum and J. Wishnew regarding same (.1); email to Philpot regarding same (.2); email to L. Guido regarding notice of adjournment for same (.1); review same (.2); review responses received for 47th, 48th, 49th and 50th omni objection (2.3); email to L. Guido regarding same (.4); email to J. Wishnew regarding same (.3); review and analyze response to 49th omni objection and Debtors' documents regarding same (2.5); prepare chart regarding same (1.2); prepare diligence request regarding same (.5).	Molison, Stacy L.	8.20	5,125.00
23-Oct-2013	Meet with J. Rothberg regarding FHFA and NCUAB claims (.3); revise Wilson claims objection (4.4); research Virginia nonsuit orders in connection with Wilson claims objection (2.0); emails with J. Rothberg and J. Beha regarding NCUAB (.3).	Moss, Naomi	7.00	4,025.00
23-Oct-2013	Revise supplemental declaration for loan modification brief (2.2); call with P. Galante regarding Nora response dates (.3); emails with N. Rosenbaum, N. Moss and A. Lewis regarding Nora pleadings (.4); revise procedures order for the adjudication of F. Scott claim (.6); email to J. Wishnew regarding the same (.1); call with F. Scott regarding the same (.3); email to Chambers regarding the same (.2); begin revising Abed-Stephens claim objection per edits of M. Hager (1.6).	Petts, Jonathan M.	5.70	2,593.50
23-Oct-2013	Call with N. Rosenbaum and D. Beck regarding rep & warrant claims (.4); attend part of call with Curtis Mallet team and N. Rosenbaum regarding same (.9).	Richards, Erica J.	1.30	858.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Comment on revised draft of Rothstein class action claims settlement stipulation (3.2); emails to client and R. Lime regarding comments to Rothstein settlement agreement (.3); call with D. Beck (Carpenter Lipps) and E. Richards regarding R&W POCs and servicing POCs (.5); call with D. Horst, C. Laubach, L. Delehey (ResCap), E. Richards, M. Gallagher (Curtis Mallet) regarding review of certain unliquidated claims and review strategy (1.2); review responses to omni claim objections (1.6); emails with J. Wishnew and M. Rothchild addressing select omni responses and claim settlement issues (.4); meet with J. Wishnew regarding status of responses to omnibus objections and preparing for 11/15 hearings (.6); review draft of Bolinger settlement (.5); email to Jackson Lewis regarding Bolinger settlement comments (.2).	Rosenbaum, Norman S.	8.50	7,225.00
23-Oct-2013	Edit J. Lipps declaration in support of NCUAB 9019 motion (.8); discuss FHFA and NCUAB claims with N. Moss (.3); correspond with N. Moss and J. Beha regarding same (.2); correspond with counsel to Lehman regarding claims withdrawal issues (.4).	Rothberg, Jonathan C.	1.70	1,122.00
23-Oct-2013	Emails with Butte County regarding stipulation to resolve Debtors' objection to tax claim (.2); email to Company, N. Rosenbaum, and J. Wishnew regarding settlement of same (.2); emails with P. Fossell regarding timing of payment of certain tax claims (.2); email to C. Laubach (ResCap) and D. Horst (ResCap) regarding status of analysis and negotiations with FHA relating to POC (.2); call with B. Fischer to extend settlement terms to resolve Debtors' objection to POC (.3); review mail from claimants and borrower relating to objections to claims (.6); emails with MoFo claims team regarding same (.2).	Rothchild, Meryl L.	1.90	1,092.50
23-Oct-2013	Draft reply in support of Syncora objection (5.0); discuss research and rider for reply in support of Syncora objection with R. Baehr (.4).	Sadeghi, Kayvan B.	5.40	3,780.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Further review draft of Reed claims objection (.6) and discuss with S. Molison (.3); address settlement amounts for B. Fischer and secured tax claims (.2); address open diligence points of wrongful denial of loan modification memorandum (.3); edit first draft of "wrongful denial of loan modification" memorandum (2.5); meet with N. Rosenbaum and G. Lee on disputed claims reserve analysis (.9) and further revise presentation (1.3); meet with N. Rosenbaum on pending claim objection matters and disputed claims reserve (.4); work with C. Damast on addressing responses to reclassify and redesignate omnis (.3); review revisions to Kessler 9019 motion and forward to M. Biggers (Bryan Cave) (.4); call with M. Talarico (FTI) and D. Horst (ResCap) about addressing UCC disputed claim reserve issues (.1) and prepare email to J. Shifer (UCC) regarding same (.1); review filed responses to borrower omnibus objections (.3); address claims register coordination issue with M. Talarico (.1); address 502b6 calculations with M. Talarico (.2) and updated claims register and strategy materials from Y. Mathur (FTI) (.2); review draft tax claim stipulations (.2); review M. Biggers "release" insert related to Kessler reply (.2); respond to query from counsel for Alliance Bancorp (.2); review material from counsel for Schermerhorns (.1); coordinate claims team's preparation and diligence of filed responses to claims omnis (.4).	Wishnew, Jordan A.	9.20	6,624.00
24-Oct-2013	Review(.4) information supplied from client regarding borrowers claims, incorporate same into the brief on wrongful denial of loan modifications (.3); discuss with J. Wishnew and J. Petts issues related to the brief (.4).	Arett, Jessica Jean	1.10	434.50
24-Oct-2013	Research and draft reply in support of Debtors' objection to Syncora's amended proof of claim.	Baehr, Robert J.	5.50	2,915.00
24-Oct-2013	Revisions to NCUAB settlement 9019 motion materials (.8); confer with J. Rothberg regarding NCUAB 9019 motion (.2); call with A. Goldfarb (Zuckerman Spaeder) regarding NCUAB 9019 motion (.2); review NCUAB confidentiality stipulation (.2).	Beha, James J.	1.40	959.00
24-Oct-2013	Review loan modification documents for Supplemental Declaration regarding Pfunder and Bejarano POC's (1.1); compile same chronologically and prepare exhibits for declaration (2.0).	Braun, Danielle Eileen	3.10	868.00

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24-Oct-2013	Correspondence with B. Powers at SilvermanAcampora regarding response to omni 36 claims objection (.2); correspondence with L. Guido regarding responses to omni 36-40 claims objections (.3); update status chart regarding omni 36-40 claims objections and responses (1.0); conference with J. Wishnew regarding Alvarez and Rode responses to omni 36 claims objection (.2); draft omni reply to responses to omni 36 claims objections (7.0); correspondence with L. Guido regarding additional responses to omni 36 claims objections (.2); review of R. Deese response to omni 36 claims objection (.5); review of Eriksen response to omni 36 claims objection (.5).	Damast, Craig A.	9.90	7,425.00
24-Oct-2013	Call with client regarding class issues in Rothstein settlement (.6); review correspondence regarding draft Rothstein settlement agreement (.7).	Fitz-Patrick, Kadhine	1.30	825.50
24-Oct-2013	Cite-check NCUAB objection (1.6); revise same (.7); coordinate with team regarding same (.3).	Grossman, Ruby R.	2.60	689.00
24-Oct-2013	Prepare, file and coordinate service of notice of adjournment of 30th omnibus claims objection relating to G. Philpot (.3); distribute to MoFo claims team responses to omnibus claims objections (.2); prepare, file and coordinate service of notice of adjournment of 10th omnibus claims objection relating to MetLife and Everest (.2); update claims objections calendar (.5); call with S. Molison regarding responses to 49th and 50th omnibus claims objections (.1); retrieval of day's claims filings (1.2); update claims status chart (.4); prepare notice of adjournment of debtors' objection to claim filed by West Virginia Investment Management Board (.2); update outline of responses to omnibus claims objections (.4); reconcile docketed vs. undocketed responses to omnibus claims objections (.8); distribute day's claims filings to claims team (.5); upload responses to claim objections to client database (1.5).	Guido, Laura	6.30	1,858.50
24-Oct-2013	Analysis of prepetition litigation pleadings regarding Abed-Stephen's claims against GMAC (1.4); revise Delehey declaration in support of objections to Abed-Stephen's claim (.6); revise objection to Abed-Stephen's claim (1.3).	Hager, Melissa A.	3.30	2,557.50
24-Oct-2013	Finalize and email comments on list of Nationstar POC questions to B. Newcomer and C. Laubach (ResCap) (.3); follow-up email with B. Newcomer and C. Laubach regarding same (.1).	Kohler, Kenneth E.	0.40	320.00
24-Oct-2013	Emails with A. Barrage and K. Sadeghi regarding reply to Syncora objection (.1); conversation with P. Bentley regarding same (.1).	Lawrence, J. Alexander	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Finalize objection to Morse claims and forward to L. Guido for filing (.4); finalize objection to Mack claims (.5) and declaration per further comments and forward for filing (.2); finalize objection and declaration per further comments and forward for filing. Nora: emails with BABC regarding various aspects of Nora related proceedings below (.3); review certain of the briefs and authority from proceedings below (.6).	Lewis, Adam A.	2.00	1,730.00
24-Oct-2013	Analyze suggested revisions to proposed Rothstein settlement agreement from N. Rosenbaum.	Lin, Rita F.	2.00	1,450.00
24-Oct-2013	Call with Claimant's counsel regarding adjournment of November 7 hearing (.2); email with J. Wishnew regarding res judicata omni objection (.3); review and analyze documents relating to responses to 49th omni objection (3.6); prepare chart with respect to same (1.8); prepare diligence request with respect to same (.9).	Molison, Stacy L.	6.80	4,250.00
24-Oct-2013	Review J. Beha edits to the NCUAB 9019 (.4) and revise the same (3.1); revise Wilson claims objection (3.5); emails with Kurtzman regarding service of the C. Jackson claim objection (.3); review draft Mack claims objection (.5).	Moss, Naomi	7.80	4,485.00
24-Oct-2013	Call with R. Baehr regarding FGIC 9019 appeal notice filed by Ad Hoc Group of JSNs.	Newton, James A.	0.20	106.00
24-Oct-2013	Call with N. Rosenbaum and client regarding rep and warrant claims (1.1); call with Curtis Mallet and J. Wishnew regarding ISGN objection (.4); follow up correspondence with ISGN regarding same (1.4).	Richards, Erica J.	2.90	1,914.00
24-Oct-2013	Call with D. Horst, C. Laubach (ResCap), M. Gallagher and M. Cohen (Curtis Mallet) and E. Richards regarding review and analysis of select rep and warrant and indemnification claims (1.2); call with L. Delehey (ResCap) and W. Thompson (ResCap) and K. Fitz-Patrick and R. Lim regarding review of draft Rothstein Class Action settlement (.6); emails with M. Strauss (counsel to Rothstein) regarding pre-trial in class action (.2); emails with A. Dove (Kramer) regarding Rothstein settlement agreement (.2); review updates on responses to omnibus objections to borrower claims (.2); review updated claims strategy report (.2); review PNC supplemental objection to Kessler settlement (.6); review Eskanos complaints with CFPB (.5).	Rosenbaum, Norman S.	3.70	3,145.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Finalize draft of declaration of J. Lipps in support of NCUAB 9019 motion (1.2); correspond with M. Beekhuizen regarding same (.3); call with M. Beekhuizen regarding same (.2); discuss issues related to same with J. Beha (.2); edit NCUAB 9019 brief (1.6); discuss issues related to same with J. Beha and N. Moss (.2); call with counsel to NCUAB and J. Beha regarding 9019 motion issues (.3); review final West Virginia Investment Management Board settlement stipulation (.3); correspond with J. Beha regarding same (.2).	Rothberg, Jonathan C.	4.50	2,970.00
24-Oct-2013	Participate on call with J. Wishnew and Company regarding identification of workstreams for certain borrower claims pulled from omni claims objections (.5); call with B. Fischer to negotiate resolution and settlement of Debtors' objection to B. Fischer Construction's POC (.4); email Company, N. Rosenbaum, and J. Wishnew regarding settlement terms and next steps (.3); review mail from claimants relating to omnibus objections to same (.9); emails to MoFo claims team regarding same (.4).	Rothchild, Meryl L.	2.50	1,437.50
24-Oct-2013	Draft reply in support of objection to Syncora (2.0); review caselaw for Syncora reply (.5); correspond with R. Baehr regarding Syncora reply (.3).	Sadeghi, Kayvan B.	2.80	1,960.00
24-Oct-2013	Review Young, Wigod cases relating to denial of loan modifications (1.0); address follow-up issues regarding same with J. Arett and J. Petts (.4) and revise memorandum and supporting declaration (1.9); address borrower reclassifications responses with C. Damast (.2); coordinate diligencing borrower claim objection responses with S. Molison, Curtis Mallet and J. Petts (.3); finalize Alliance Bancorp stipulation and confirm with L. Delehey (ResCap) (.3); review claims analysis materials and provide to UCC counsel (.4); participate in weekly call with Curtis Mallet and MoFo claims team regarding diligence of state and tax claims (.7); review updated form of disputed claims reserve analysis with N. Rosenbaum (.2); call and correspond with Curtis Mallet team and N. Kosinski about pending borrower claim objections (.6); call with D. Horst, E. Richards about ISGN claim (.4) and edit settlement communication to creditor (.2).	Wishnew, Jordan A.	6.60	4,752.00
25-Oct-2013	Meet with J. Wishnew and J. Petts to discuss additional information relating to claims objections (1.4); calls with client regarding same (1.6); update brief to include this new information (3.6).	Arett, Jessica Jean	6.60	2,607.00
25-Oct-2013	Review and update FHFA settlement recovery chart regarding complete loan amounts for settlement recovery.	Braun, Danielle Eileen	3.30	924.00

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25-Oct-2013	Draft omni reply to responses to omni 36 and 37 claims objections (5.0); conference with J. Wishnew regarding Eriksen and Wetzel responses to omni 36 claims objection (.3); conference with J. Petts regarding same and things to be done (.3); revise status chart regarding omni 36-40 claims objections and responses (1.2); correspondence with J. Morrow (Kurtzman) regarding Eriksen proof of claim (.2); correspondence with Y. Mathur (FTI) regarding revisions to exhibit to omni 38 proposed order (.3); correspondence with L. Guido regarding responses to omni claims objections and docketing (.2); review notice of withdrawal of Pierce claims (regarding omni 39 claims objection) (.2).	Damast, Craig A.	7.70	5,775.00
25-Oct-2013	Review issues regarding potential settlement with Impac (.4); correspondence with A. Barrage regarding same (.2).	Goren, Todd M.	0.60	477.00
25-Oct-2013	Redact undocketed responses to omnibus claims objections for submission to chambers (.4); prepare binder of responses and claims relating to 49th and 50th omnibus claims objections (1.4); update same with newly filed responses (.8); prepare notice of adjournment of 44th omnibus claims objection regarding ISGN Solutions (.2); prepare, file and coordinate service of same (.3); retrieval of day's claims filings (.2); update claims status chart (.2) and outline of responses to omnibus claims objections (.1); prepare, file and coordinate service of notice of adjournment of West Virginia Investment Management Board claim objection (.3); prepare undocketed responses to omnibus objections for submission to chambers for docketing (.2); update tracking chart of omnibus objections 30-50 (.4).	Guido, Laura	4.50	1,327.50
25-Oct-2013	Conversations with J. Rothberg about NCUA settlement and motion to approve (.3); correspondence with J. Rothberg and J. Beha about proposed FHFA settlement (.2).	Haims, Joel C.	0.50	437.50
25-Oct-2013	Assist with preparation of Stipulation resolving Lehman Brothers' RMBS-Related Claims per J. Rothberg (1.0); fact check brief regarding Debtors' Motion for Approval of the Settlement Agreement between Debtors and NCUAB per N. Moss and J. Rothberg (3.2).	Klidonas, Nicolas V.	4.20	1,134.00
25-Oct-2013	Edit NCUAB motion to approve 9019 settlement (1.4); conference with J. Newton regarding analysis of claims against correspondent lenders (.4).	Lee, Gary S.	1.80	1,845.00
25-Oct-2013	Calls with D. Harris regarding Los Angeles County tax claim.	Lewis, Adam A.	0.30	259.50

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25-Oct-2013	Call with N. Kosinski (ResCap) regarding responses to omni objections (.2); email to D. Hoben (ResCap) regarding diligence requests for 49th omni objection (.5); email with K. Priore regarding res judicata omni (.2); email with B. Powers (SilvermanAcampora) regarding extension of time for Braham claim (.1); email with J. Wishnew regarding same (.2); review and analyze documents relating to response to 47th omni objection (1.6); prepare chart and diligence request for same (.9); email to D. Hoben regarding same (.2).	Molison, Stacy L.	3.90	2,437.50
25-Oct-2013	Revise NCUA 9019 motion (4.1); revise the Kruger declaration in support of same (2.1); prepare Virginia claim objection notice of adjournment (.3); review (.3) and revise (.2) the Lehman claims stipulation.	Moss, Naomi	7.00	4,025.00
25-Oct-2013	Revise supplemental declaration to loan modification brief per edits of J. Wishnew (5.5); emails to N. Kosinski (ResCap) about same (1.4); meetings with J. Wishnew and J. Arett about same (1.6); call with J. Wishnew, J. Arett, S. Lathrop (ResCap), and N. Kosinski (ResCap) about same (1.0).	Petts, Jonathan M.	9.50	4,322.50
25-Oct-2013	Call with N. Rosenbaum, R. Lin, K. Fitz-Patrick, Rothstein counsel and A. Dove (Kramer) regarding settlement terms (1.2); review draft notice of adjournment regarding ISGN claim objection (.2); follow up correspondence with client regarding same (.2).	Richards, Erica J.	1.60	1,056.00
25-Oct-2013	Call with A. Dove regarding Rothstein settlement (.6); call with counsel to Ally and AFI, M. Strauss (Rothstein plaintiff's counsel) and E. Frejka and A. Dove (Kramer) and L. Delehey, W. Thompson (ResCap) and K. Fitz-Patrick and R. Lin regarding negotiation of Rothstein settlement agreement (1.3); follow up call with L. Delehey, W. Thompson (ResCap) and K. Fitz-Patrick and R. Lin regarding class data issues (.3); review draft letter to D. CT. in Moore action regarding settlement (.2); review email from A. Halperin regarding Redwood claim and proposal (.1); emails with M. Etkin regarding Moore AIP and settlement agreement (.1); emails with team and E. Frejka regarding comments on Rothstein settlement (.2). review and comment on communication to Distinct Court in Moore regarding AIP and pending settlement (.2).	Rosenbaum, Norman S.	3.00	2,550.00



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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Finalize declaration of Lipps in support of NCUAB 9019 motion (.4); correspond with M. Beekhuizen (Carpenter Lipps) regarding same (.2); review draft of motion in support of same (.5); discuss issues related to same with N. Moss (.2); review draft proposed order related to same (.3); correspond with N. Moss regarding same (.2); calls with counsel to NCUAB regarding exchange of damages documentation (.8); discuss issues related to same with J. Haims (.2); correspond with J. Beha regarding same (.2); correspond with counsel to Lehman Brothers regarding claims resolution (.3); review edited stipulation regarding same (.4); correspond with N. Moss regarding same (.2); meet with N. Rosenbaum regarding claims resolution issues (.3); review notice of adjournment regarding West Virginia Investment Management Board claims (.2).	Rothberg, Jonathan C.	4.40	2,904.00
25-Oct-2013	Draft stipulation resolving Debtors' objection to B. Fischer Construction POC (.7); emails to N. Rosenbaum and J. Wishnew regarding same (.2); draft Debtors' objection to Davide's motion for reconsideration of order sustaining Debtors' 17th omni claims objection (1.4); email to N. Rosenbaum and J. Wishnew regarding same and Debtors' objection to Medrano's motion for reconsideration of order sustaining Debtors' 25th omni claims objection (.3); emails with N. Rosenbaum and J. Rothberg regarding Lehman proofs of claim (.2).	Rothchild, Meryl L.	2.80	1,610.00
25-Oct-2013	Draft Syncora reply brief.	Sadeghi, Kayvan B.	1.00	700.00
25-Oct-2013	Review caselaw and draft pleadings for wrongful loan mod denial memorandum and declaration (1.3); meet with J. Petts, J. Arett and call with S. Lathrop (ResCap) regarding Pfunder, Bejarano claims (1.6); correspond with local CA counsel on possible causes of action (.2); review Kramer Levin comments on disputed claims reserve materials and discuss with M. Talarico (FTI) (.4); review filed responses to borrower claims objections (.3); call with D. Horst (ResCap) and others about developing analyses for servicing and whole loan claims discussion (.5); coordinate with FTI on claim withdrawals (.1); assist N. Moss with claim settlements (.1); follow up with L. Delehey (ResCap) on pending class action claim (.1); call with E. Frejka about Mitchell settlement and borrower claims issues (.3); edit disputed claims reserve materials and coordinate with M. Talarico (.7).	Wishnew, Jordan A.	5.60	4,032.00
26-Oct-2013	Update memorandum for 30th omnibus objection relating to wrongful loan modification.	Arett, Jessica Jean	2.10	829.50
26-Oct-2013	Emails with C. Laubach (ResCap), D. Horst (ResCap), N. Rosenbaum, and J. Wishnew regarding status of FHA POC strategy and discuss same with N. Rosenbaum.	Rothchild, Meryl L.	0.20	115.00

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26-Oct-2013	Correspond with D. Flanigan (Polsinelli) about Mitchell settlement (.1); edit and further revise wrongful denial of loan modification memorandum and declaration (1.0).	Wishnew, Jordan A.	1.10	792.00
27-Oct-2013	Update memorandum for the 30th omnibus objection per J. Wishnew.	Arett, Jessica Jean	2.40	948.00
27-Oct-2013	Analyze documents relating to response to 50th omni objection (4.1); prepare chart regarding same (1.7); prepare diligence request regarding same (.6).	Molison, Stacy L.	6.40	4,000.00
27-Oct-2013	Revise supplemental declaration to Bejarano and Pfunder claims (1.1); call (.2) and emails (.4) with J. Wishnew regarding same; emails to S. Lathrop (ResCap) regarding further diligence for reply to objections (.3).	Petts, Jonathan M.	2.00	910.00
27-Oct-2013	Edit memorandum and declaration for loan modification submissions (3.9) and discuss same with J. Petts (.2); call with S. Molison regarding omni reply review status (.2); edit B. Fischer stipulation (.2); review filed responses to 50th omni objection (1.9).	Wishnew, Jordan A.	6.40	4,608.00
28-Oct-2013	Continue drafting portions of reply brief relating to 30th omnibus claims objection.	Arett, Jessica Jean	3.50	1,382.50
28-Oct-2013	Research (.3) and revise reply in support of Debtors' objection to Syncora amended proof of claim (1.0).	Baehr, Robert J.	1.30	689.00
28-Oct-2013	Call with M. Rothchild regarding PHH Mortgage proof of claim and related issues (.4); follow up call with M. Beck regarding same (.2); review email of S. Coelho (Syncora counsel) regarding Syncora scheduling (.2); email S. Zide (Kramer) and J. Shifer (Kramer) regarding renewed settlement offer of Impac (.4); call with T. Farley (ResCap) regarding same (.3).	Barrage, Alexandra S.	1.50	1,080.00
28-Oct-2013	Prepare summary of original and amended PHH amended servicing proof of claim and related servicing agreements (4.4); call with M. Rothchild and A. Barrage regarding same (.2).	Beck, Melissa D.	4.60	3,220.00
28-Oct-2013	Review of claims objection calendar through confirmation (.3); revise omni reply to responses to omni 36 (2.8) and 37 (1.2) claims objections; various correspondence with J. Morrow and C. Hu (Kurtzman) regarding omni claims objections and bar date service issues (.6); review Ridge proofs of claim regarding omni 37 claims objection (.5); meeting with J. Petts regarding Eriksen response to omni 36 claims objection (.2); correspondence with L. Guido regarding omni 36-40 responses and docketing information (.3); draft D. Horst (ResCap) supplemental declaration regarding responses to omni 36 and 37 claims objections (1.5).	Damast, Craig A.	7.40	5,550.00

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Date	Services	Timekeeper	Hours	Value
28-Oct-2013	Update claim objections calendar (.3); update chart of sets of omnibus claims objections (1.0); update outline of responses to omnibus claims objections (.2); update claims status chart (.3); retrieval and distribution of day's claims filings (.4); update outline of responses to omnibus claims objections (.1) and client database regarding same (.1); prepare notice of NCUAB settlement motion (.2); prepare exhibits (.2) and related declarations (.2) for same; prepare (.2), file (.2) and coordinate service of same (.2).	Guido, Laura	3.60	1,062.00
28-Oct-2013	Conversations and correspondence with N. Moss, J. Rothberg, J. Beha, D. Mannal (Kramer) and D. Maynard regarding FHFA appeal and potential settlement (1.0); conversations and correspondence with J. Rothberg and J. Beha about NCUA 9019 motion and draft confidentiality agreement (.5); review draft of NCUA 9019 motion and conversations with J. Rothberg regard draft NCUA motion (.8).	Haims, Joel C.	2.30	2,012.50
28-Oct-2013	Call with LA County regarding settlement of tax claims (.2); review LA tax claims in connection with same (1.2); draft settlement proposal regarding LA County tax claims to P. Fossell (ResCap) (.4).	Harris, Daniel J.	1.80	1,125.00
28-Oct-2013	Review (1.9), blue book (3.1), and cite check (1.0) NCUAB 9019 brief (.5), generate tables and proof declarations (1.0) per N. Moss.	Klidonas, Nicolas V.	7.50	2,025.00
28-Oct-2013	Meet with J. Brodsky (ResCap) regarding ResCap claims reserve and status of claims management, omnibus objections and claims resolution.	Lee, Gary S.	2.50	2,562.50
28-Oct-2013	Review comments from J. Smith regarding draft objection and declaration in connection with Mack proof of claim (.3); revise and forward objection and declaration to L. Delehey (ResCap) (.7).	Lewis, Adam A.	1.00	865.00
28-Oct-2013	Email to D. Hoben (ResCap) regarding diligence for response to 50th omni objection (.2); revise res judicata omni objection and related declarations and notice (.9); call with K. Priore (ResCap) regarding claims to include in same (.3); email to Y. Mathur (FTI) regarding changes to schedule of claims for same (.2); email to J. Wishnew regarding same (.2); review and analyze documents relating to additional responses to 49th omni objection (3.6); prepare chart regarding same (1.3); prepare diligence request regarding same (.5); call with N. Kosinski (ResCap) regarding BLR response to 47th omni objection (.2).	Molison, Stacy L.	7.40	4,625.00

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28-Oct-2013	Continue revisions to NCUAB 9019 motion (3.1); revise Kruger declaration in support of the same (.3); review drafts of NCUAB 9019 motion and supporting declarations and exhibits (2.1); prepare same for filing (.4); discussions with J. Rothberg regarding same (.4); meet with L. Kruger (ResCap) regarding declaration in support of NCUAB 9019 motion (.1); review J. Rothberg comments to Kruger declaration (.2) revise same (.4); review (.3) and revise (.1) Lehman claims stipulation.	Moss, Naomi	7.40	4,255.00
28-Oct-2013	Revise supplemental Delehey declaration for loan mod claims per J. Wishnew (3.2); discussions with J. Arett regarding research relating to same (.5); discussions with D. Braun about exhibits to same (.4); review exhibits to same prepared by D. Braun (1.1).	Petts, Jonathan M.	5.20	2,366.00
28-Oct-2013	Review emails with R. Lin and M. Strauss (counsel to Rothstein plaintiffs) regarding class data (.2); meet with J. Wishnew and G. Lee and J. Brodsky (UCC consultant) regarding disputed claims reserve, general unsecured claims review and review of larger claims (2.2); review of supplemental brief on loan modifications (.4); calls with J. Berns regarding Peel Settlement (.2); review and revise draft of Peel Settlement (.5).	Rosenbaum, Norman S.	3.50	2,975.00
28-Oct-2013	Review declaration of L. Kruger in support of NCUAB 9019 motion (.4); edit same (.5); discuss issues related to same with N. Moss (.2); review final brief in support of same (1.1); edit same (1.3); coordinate issues related to filing of same (.5); correspond with A. Dove (Kramer) regarding same (.5); discuss issues related to same with J. Haims (.3).	Rothberg, Jonathan C.	4.80	3,168.00
28-Oct-2013	Emails with C. MacElree (ResCap) regarding status of PHH proof of claim reconciliation (.2); email to N. Rosenbaum and J. Wishnew regarding same (.1); review the claims objection calendar (.1); email (.2) and call with counsel to PHH regarding inquiries as to basis of PHH claims (.4); further review PHH's initial and amended proofs of claim (.6), and email to Company and N. Rosenbaum and J. Wishnew with update of discussions with PHH's counsel on basis for claim (.4); edit stipulation allowing claim of B. Fischer (claimant) construction, and circulate same to Company for approval (.4).	Rothchild, Meryl L.	2.40	1,380.00

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Date	Services	Timekeeper	Hours	Value
28-Oct-2013	Review Curtis Mallet materials on servicing breaches and whole loan R&W claims and provide comments to same (.7); update drafts of wrongful denial of loan modification pleadings (2.2); coordinate with J. Petts on addressing borrower claim issues (.1); revise Mitchell bar date stipulation (.2); edit reconsideration motion objections (.3); review L. Delehey's (ResCap) correspondence related to Campos-Carranza claim (.2); participate on call with J. Shifer (Kramer) and Curtis Mallet team about large liquidated servicing and whole loan claims (1.0); call with D. Horst (ResCap) and N. Rosenbaum about educating CLO about disputed claims reserve (.5); review outside counsel's assignee liability analysis for origination-related claims (.4); review recently-filed responses to omni claims objections (.2); address query related to escheatment stipulation (.1); follow up with N. Kosinski (ResCap) regarding Longori claims (.2); review execution form of Guerra settlement (.1); correspond with E. Richards about Gasque proposal (.1).	Wishnew, Jordan A.	6.30	4,536.00
29-Oct-2013	Revise brief regarding improper denial of loan modification claims for omnibus claims objections.	Arett, Jessica Jean	6.80	2,686.00
29-Oct-2013	Call with M. Rothchild to discuss PHH amended servicing proof of claim.	Beck, Melissa D.	0.30	210.00
29-Oct-2013	Correspondence with J. Morrow at Kurtzman regarding omni claims objections and service issues (.2); call with J. Morrow regarding same and bar date service (.2); prepare list of questions and diligence requests regarding responses to omni 36, 37 and 40 claims objections (1.5); revise status chart regarding omni 36-40 claims objections (.7); revise omni reply to responses to omni 36 and 37 claims objections (1.5); revise reply to response to omni 40 claims objection (.5); draft supplemental D. Horst declaration regarding reply to responses to omni 36 and 37 claims objections (.5); conference with J. Wishnew (.2) and subsequent conference with J. Petts (.2) regarding reply to omni 36 and 37 claims objections; prepare diligence charts for client regarding omnis 36, 37 and 40 (2.5); prepare lengthy email to D. Hobin (ResCap) regarding omni 36, 37 and 40 diligence requests (2.0).	Damast, Craig A.	10.00	7,500.00
29-Oct-2013	Update diligence charts for omnibus claims objections 36, 37 and 40 (.2); retrieval of day's claims filings (.3); update claims status chart (.2), outline of responses to omnibus claims objections (.2) and tracking chart for omni objections 34-50 (.2).	Guido, Laura	1.10	324.50
29-Oct-2013	Review recent claims (.2) and update tracking charts regarding securities and indemnification claims per J. Rothberg (.6).	Klidonas, Nicolas V.	0.80	216.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Email with N. Kozinski (ResCap) regarding Nationstar claims.	Kohler, Kenneth E.	0.50	400.00
29-Oct-2013	Review Syncora reply brief.	Lawrence, J. Alexander	0.50	425.00
29-Oct-2013	Begin drafting reply to opposition to Nora claims objection.	Lewis, Adam A.	0.60	519.00
29-Oct-2013	Discussion with D. Fliman (FHFA counsel) regarding FHFA claims settlement (.4); memorandum to J Haims regarding FHFA settlement and impact on Second Circuit appeal (.3).	Marinuzzi, Lorenzo	0.70	661.50
29-Oct-2013	Email to D. Hoben regarding additional diligence requests for 49th omni objection (.2); call with K. Priore (ResCap), L. Delehey (ResCap), J. Wishnew and Bryan Cave regarding Longoni claims (.4); email with Bryan Cave regarding same (.2); email with Y. Mathur (FTI) regarding edits to schedule of claims for res judicata omni objection (.2); review edits to objection for same (.3); email with J. Wishnew regarding same (.1); email with J. Wishnew regarding BLR response to 47th omni (.2); review and analyze documents relating to additional responses to 50th omni objection (4.7); prepare chart regarding same (1.5); prepare diligence request regarding same (.6).	Molison, Stacy L.	8.40	5,250.00
29-Oct-2013	Draft stipulation settling claims filed on behalf of the State of CT (.6); revise the same per comments from the client (.2).	Moss, Naomi	0.80	460.00
29-Oct-2013	Revise supplemental declaration for loan modification brief per comments of N. Rosenbaum (.7), J. Wishnew (1.3), and S. Lathrop (ResCap) (.9); discussions about exhibits to the same with D. Braun (.5); review of exhibits to the same (.7).	Petts, Jonathan M.	4.10	1,865.50
29-Oct-2013	Attend call with N. Rosenbaum, R. Lin, K. Fitz-Patrick and client regarding Rothstein data requests.	Richards, Erica J.	0.60	396.00
29-Oct-2013	Review memorandum on Inner Campos proof of claim and emails with L. Delehey (ResCap) regarding review of claim (.3); meet with J. Wishnew regarding supplemental briefing on loan modification objections (.5); review and comment on brief and supplemental declaration regarding objections to loan modification claims (3.5); call with E. Frejka (Kramer) and P. Galante regarding resolution of Restoration Services Adversary proceeding and follow up conference with P. Galante (.4); emails with Curtis Mallet team regarding scheduling call on CIBM (.2); conduct analysis of ARE claim (.2); review revised draft of MidFirst confidentiality agreement (.2).	Rosenbaum, Norman S.	5.30	4,505.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Correspond with N. Moss regarding Lehman Claims resolution (.2); correspond with J. Wishnew and N. Rosenbaum regarding same (.2); review amended claims filed by Credit Suisse (.3).	Rothberg, Jonathan C.	0.70	462.00
29-Oct-2013	Emails with C. MacElree (ResCap) regarding status of reconciliation of PHH proof of claim (.4); prepare for (.3) and participate in call with M. Beck regarding bases of PHH proof of claim and amended proof of claim (.3); call to P. Fossell (ResCap) regarding same (.2); email (.3) and call to PHH counsel regarding information concerning PHH amended proof of claim (.3); email to Company, N. Rosenbaum, and J. Wishnew regarding update of same (.2); circulate certain stipulations resolving objections to and settling proofs of claim to Company for review (.3); coordinate call with Company and MoFo team regarding analysis of FHA and HUD proof of claim (.2); review mail received from borrowers relating to omnibus objections to their claims, and circulate same to MoFo claims team (.4).	Rothchild, Meryl L.	2.90	1,667.50
29-Oct-2013	Edit updated draft of res judicata omni (.9); call with P. Zellman (ResCap) about Kroll data (.4) and review related documents (.1); review feedback from H. Reichner on Cronk and Throm settlements and respond to claimant comments (.4); review edits from L. Delehey (ResCap) and D. Horst (ResCap) on loan mod declaration and memorandum (.3); finalize Kessler claim filing stipulation and submit to chambers (.2); call with BABAC and in-house counsel on Longori claims (.6) and follow up on related items (.1); call with in-house counsel on developing additional litigation omnibus objections (.5) and review updated spreadsheet (.1); review N. Rosenbaum's sets of edits to loan modification memorandum and assist J. Arett and J. Petts with revisions to loan mod briefing (4.3); follow up with client on counterparty to escheatment stipulation (.1); review issues of whether supersedeas bond is property of the estate and discuss with C. Hancock (.4); review multiple versions of disputed claims reserve analysis and provide to FTI (.9); address omni reply issues with C. Damast (.1) review omni replies (.2) and follow up with client on further diligence efforts (.1); call with J. Krell about details of loan mod briefing (.2); edit and respond to client on escheatment stipulations (.2); discuss FHFA settlement terms with J. Rothberg (.1); follow up with Bryan Cave on Mitchell settlement (.1); review case transcript and advise C. Hancock of claimant's ability to file late proof of claim (.5)	Wishnew, Jordan A.	10.80	7,776.00
29-Oct-2013	Participate in call with A. Lawrence and counsel for the trustees to discuss their involvement in the FGIC appeal (.4); assist with the preparation of the record on appeal in connection with the FGIC 9019 (1.0).	Ziegler, David A.	1.40	742.00

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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Claims update status call with ResCap board and bankruptcy team.	Beck, Melissa D.	0.60	420.00
30-Oct-2013	Call with counsel for Everest Reinsurance regarding Everest's securities claim.	Beha, James J.	0.60	411.00
30-Oct-2013	Revise diligence charts and diligence requests to client regarding responses to omni 36, 37 and 40 claims objections (1.0); conference with J. Petts regarding same (.2); correspondence with B. Powers, J. Wishnew regarding status of conversations with Borrowers regarding omni 36 and 37 claims objections (.5); correspondence with N. Kosinski (ResCap) regarding diligence requests regarding omni 36 and 37 claims objections (.4); draft and revise omnibus reply to responses to omni 36 and 37 claims objections and exhibits thereto (3.5); conference with N. Rosenbaum regarding claims objections and additional workstream (.2); conference with J. Wishnew regarding replies to responses to omni 36 and 37 claims objections (.2); revise supplemental D. Horst declaration regarding omni reply to omni 36 and 37 claims objections (1.7); correspondence with P. Zellman (ResCap) regarding responses to diligence requests regarding Wetzel and Rode claims (.5); draft and revise reply to response to omni 40 claims objection (1.3) and supplemental D. Horst (ResCap) declaration regarding same (.7); correspondence with M. Rothchild regarding quarterly report regarding settled claims (.1) and review same (.1).	Damast, Craig A.	10.40	7,800.00
30-Oct-2013	Retrieval of day's claims filings (.1); update claims status chart (.1), outline of responses to omnibus claims objections (.1)	Guido, Laura	0.30	88.50
30-Oct-2013	Review and analyze FGIC appeal issues and mootness analysis (1.3); call with R. Wynne regarding appeal (.4).	Lee, Gary S.	1.70	1,742.50
30-Oct-2013	Continue Phase 1 drafting of reply to Nora claims objections.	Lewis, Adam A.	1.40	1,211.00
30-Oct-2013	Review status of FHFA stipulation resolving claim.	Marinuzzi, Lorenzo	0.40	378.00
30-Oct-2013	Call with J. Wishnew and Bryan Cave regarding Mitchell and Kessler settlement (.3); review edits to schedule of claims for res judicata omni objection (.2); email to N. Rosenbaum regarding same (.1); review and analyze documents relating to additional responses to 50th omni objection (5.3); prepare chart regarding same (1.9); prepare diligence request regarding same (.8); emails to D. Hoben regarding same (.2).	Molison, Stacy L.	8.80	5,500.00



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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Call with D. Horst, W. Thompson, L. Delehey (ResCap), other Debtor Curtis Mallet team members, J. Brodsky, J. Wishnew and M. Talarico (FTI) review of large claims and strategies and disputed claims reserve issues (1.4); review proof of claim filed by Inner Campos (.2); call with defense counsel. L. Delehey (ResCap) and D. Booth (ResCap legal) regarding proof of claim filed by Inner Campos (.5); call with L. Delehey (ResCap) and D. Booth (ResCap) and E. Frejka (Kramer) regarding proof of claim filed by Inner Campos, Nora settlement discussions and Restoration Services proof of claim (.5); call with M. Rothchild, J. Wishnew, M. Talarico, D. Horst (ResCap) and C. Laubach (ResCap) regarding HUD claim and strategy (1.2).	Rosenbaum, Norman S.	3.80	3,230.00
30-Oct-2013	Correspond with J. Beha regarding Everest claims objections issues (.3); correspond with J. Wishnew and N. Rosenbaum regarding indemnification issues (.2); review information related to settlement of same from Creditors Committee (.2); assist E. Richards with information regarding claims resolution (.3).	Rothberg, Jonathan C.	1.00	660.00
30-Oct-2013	Prepare for (.2) and participate in call with N. Rosenbaum, J. Wishnew, D. Horst (ResCap), L. Delehey (ResCap), C. Laubach (ResCap), and M. Talarico (FTI) regarding strategy in negotiations with FHA and HUD on proof of claim (1.1); discuss with E. Richards claims that have been settled and which have not filed plan objections (.1); create debtors' second quarterly claims settlement report (.6); circulate same to MoFo claims team with cover email (.2); follow up emails with J. Wishnew, J. Rothberg, and N. Moss regarding same (.2); email to SilvermanAcampora regarding debtors' objection to A. Davide's motion for reconsideration (.2).	Rothchild, Meryl L.	2.60	1,495.00
30-Oct-2013	Review to stipulation of Cronk's edits and circulate to client (.3) and follow up with E. Frejka regarding same (.2); address securities indem issues with J. Rothberg (.1); review SilvermanAcampora's diligence of reclass borrower responses (.1); work with C. Damast and address client queries related to reclass and reduce borrower claims as well as books and records objections (.4); participate in call with J. Brodsky and Curtis Mallet team about significant non-borrower claims and reserve estimate (1.6); review current version of Gardner and Smith settlement and edit (1.1); call with N. Kosinski (ResCap) and K. Priore (ResCap) on origination claims (.2); call with Bryan Cave on revisions to Mitchell settlement (.3); address lingering class action claim with N. Rosenbaum (.1); coordinate with M. Rothchild on inventory of allowed claims (.1); participate in call with Curtis Mallet on HUD claim (1.1); edit Lehman settlement agreement (.4).	Wishnew, Jordan A.	6.00	4,320.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Conference with J. Wishnew, J. Petts regarding omni 36-40 responses and replies and status (.5); subsequent conferences with J. Petts regarding same and research and diligence issues (.5); revise omni reply to responses to omni 36 and 37 claims objections and exhibits (4.0) and supplemental Horst declaration regarding same (2.0); revise reply to Vasvani response to omni 40 claims objection (.7) and supporting declaration regarding same (.7); correspondence with L. Guido regarding claims objection calendar (.2) and review same (.2); correspondence with N. Kosinski (ResCap) regarding omni 38 objection to Brooks claim and settlement (.3); correspondence with J. Petts regarding research issues regarding Eriksen response to omni 36 (.4) and research regarding setoff and sections 506 and 553 of Bankruptcy Code (.8).	Damast, Craig A.	10.30	7,725.00
31-Oct-2013	Update claims objections calendar (.2); prepare (.1), file (.1) and coordinate service (.1) of response to creditor Davide's motion for reconsideration; respond to inquiry from chambers regarding responses to omnibus claims objections (.1); retrieval of day's claims filings (.1).	Guido, Laura	0.70	206.50
31-Oct-2013	Work on analysis of correspondent claims and forum selection issues (1.6); call with J. Brodsky (ResCap) and J. Dubel (FGIC) regarding strategy for correspondent claims (.9).	Lee, Gary S.	2.50	2,562.50
31-Oct-2013	Review Bryan Cave comments to Mitchell and Kessler settlement motion (.6); email with J. Wishnew regarding same (.2); email to B. Powers (SilvermanAcampora) regarding claim of S. Braham (.4); review diligence received in connection with responses to 49th and 50th omni objections (2.3); update chart regarding same (.7); further draft supplemental reply to 30th omni objection (1.5).	Molison, Stacy L.	5.70	3,562.50
31-Oct-2013	Meet with J. Rothberg and discuss indemnification claims (.2); meet with J. Wishnew to discuss borrower litigation omni (.2); review draft insurance carrier settlement motion (.3); draft motion to shorten notice for the same (.4); review proposed FHFA settlement stip (.8); begin drafting the FHFA 9019 motion (.9); call with N. Allard (Kramer) regarding the FHFA settlement (.2).	Moss, Naomi	3.00	1,725.00
31-Oct-2013	Revise stipulated claims chart per M. Rothchild (.4); meetings with C. Damast and J. Wishnew about 39th omni objection reply brief (.5); review claimant responses in connection with the same (.7); call with S. Curry about claim settlement (.3); discussions with J. Wishnew about Curry negotiation and Franklin appeal (.3); emails to D. Horst (ResCap) about the same (.4); review record of Franklin's appeal of order expunging his claim (.4).	Petts, Jonathan M.	3.00	1,365.00

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31-Oct-2013	Revise draft of Moore Settlement Agreement and side letter (2.6); call with Curtis Mallet team, J. Brodsky (ResCap) and J. Wishnew regarding review of large claims and disputed claims reserve (.5); meet with J. Rothberg and J. Wishnew regarding review of indemnity and securities claims (1.5); review remaining claims reconciliation strategies (.7); prepare for CIBM call (.4); review updated claims calendar (.2); review and sign-off on response to Davide motion for reconsideration of claim (.2).	Rosenbaum, Norman S.	6.10	5,185.00
31-Oct-2013	Meet with J. Wishnew and N. Rosenbaum regarding indemnification and securities claims issues (1.6); discuss issues related to same with N. Moss (.2); update tracking chart related to same (.5); finalize stipulation regarding Lehman Brothers claim resolution (.3); correspond with counsel to Lehman Brothers regarding same (.2).	Rothberg, Jonathan C.	2.80	1,848.00
31-Oct-2013	Finalize the debtors' objection to Davide motion for reconsideration of entry of 17th omni claims order (.3); follow up with SilvermanAcampora and Company regarding comments to same (.2); prepare same for filing, and coordinate with L. Guido (.2); update J. Wishnew with additions to debtors' second quarterly settlement claims report (.2).	Rothchild, Meryl L.	0.90	517.50
31-Oct-2013	Call with D. Horst (ResCap) and J. Brodsky (ResCap) regarding analysis of large liquidated claims and DCR slides (.3); meet with J. Rothberg, N. Rosenbaum regarding indemnification claims and follow up with D. Horst (1.7); further revise Gardner and Smith settlement agreement and provide draft to outside counsel (1.0); call with Curtis Mallet team about addressing responses to filed omnis (.5); meet with C. Damast and J. Petts on managing replies for 36-40 omnis (.4); review and further revise Mitchell settlement and share with client (1.1); work with N. Moss on preparing omnibus objection (.1); call with Curtis Mallet, E. Frejka (Kramer) and SilvermanAcampora addressing borrower issues (.8); review T. Franklin amended appeal with J. Petts (.2); address S. Curry settlement with J. Petts (.1); provide SilvermanAcampora with draft res judicata omnibus objection (.1); call with J. Shifer (Kramer) and correspond with M. Talarico (FTI) on revisions to DCR deck (.2); call counsel at State of Arkansas about edits to claim stipulation (.1); update Cronk settlement and provide to outside counsel for distribution to Plaintiffs (.4); review interim claims report (.2).	Wishnew, Jordan A.	7.20	5,184.00
<b>Total: 005</b>	<b>Claims Administration and Objection</b>		<b>1,563.50</b>	<b>986,612.50</b>

**Executory Contracts**

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Invoice Number: 5293027  
Invoice Date: December 6, 2013

Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Call with T. Farley (ResCap) regarding updates on Syncora settlement meeting and comments on Impac stipulation (.5); review and respond to email of A. Lawrence regarding same (.5); call with N. Ornstein (Kirkland) regarding status of Syncora discussions (.2) email J. Ruckdaschel (ResCap) regarding SAS license issues (.2); review underlying license agreement and SOWs regarding same (.6).	Barrage, Alexandra S.	2.00	1,440.00
02-Oct-2013	Call with T. Farley and W. Tyson (ResCap) regarding open issues on Syncora, CalHFA, and Impac issues (.9); email L. Kruger (ResCap) regarding same (.2) call with J. Ruckdaschel (ResCap) regarding SAS software license issues (.5) call with J. Shifer, A. Lesman (Kramer) and J. DeMarco (Clifford Chance) on outstanding comments to Impac stipulation (.6); email D. Gordon regarding same (.1); revise Impac stipulation (1.0).	Barrage, Alexandra S.	3.30	2,376.00
02-Oct-2013	Call with M.E. Dolan regarding contract rejection and assumption.	Martin, Samantha	0.10	66.00
03-Oct-2013	Review UCC comments to Impac stipulation (.5); revise same and forward to J. DeMarco (Clifford Chance) (.5).	Barrage, Alexandra S.	1.00	720.00
04-Oct-2013	Review email of T. Peckels regarding CalHFA repurchase requests (.2); email M. Beck regarding same (.1); email N. Rosenbaum regarding proposed Impac status conference hearing (.1).	Barrage, Alexandra S.	0.40	288.00
07-Oct-2013	Call with M. Beck regarding repurchase obligation issues regarding CalHFA (.7); email T. Rautio-Peckels regarding same (.2); email P. Pascuzzi regarding same (.1); revise CalHFA stipulation (1.0); call with J. Ruckdaschel, L. DeVincent and C. Wahl (ResCap) regarding SAS license agreement issues (.6); review notice of adjournment regarding Impac (.3); email L. Guido and N. Rosenbaum regarding same (.2); call with A. Kaufman and D. Gordon regarding same (.2).	Barrage, Alexandra S.	3.30	2,376.00
07-Oct-2013	Call with A. Barrage regarding CalHFA cure claim.	Beck, Melissa D.	0.70	490.00
07-Oct-2013	Discuss status of HP license assignment with I. Volkov (counsel for HP) and email to client regarding same.	Crespo, Melissa M.	0.30	136.50
07-Oct-2013	Revise notice of adjournment regarding Impac assumption motion (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	0.50	147.50
07-Oct-2013	Emails with A. Barrage regarding status of Impac hearing.	Rosenbaum, Norman S.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Review email of P. Pascuzzi (CalHFA) regarding repurchase requests (.1); forward same to T. Farley (ResCap) (.1); revise stipulation letter and forward same to T. Farley and N. Rosenbaum (.6); review T.Farley markup regarding same (.3); call with J. DeMarco (Clifford Chance) regarding progress on comments relating to Impac assumption stipulation (.1).	Barrage, Alexandra S.	1.20	864.00
08-Oct-2013	Call with I. Volkov (counsel for HP) to discuss status of HP stipulation (.2); emails with C. Wahl regarding assignment of HP agreements and status of license reconciliation (.5) and discuss same with L. Marinuzzi (.3).	Crespo, Melissa M.	1.00	455.00
10-Oct-2013	Email C. Wahl regarding SAS invoice question (.2); call with T. Farley (ResCap) regarding Impac stipulation comments (.4).	Barrage, Alexandra S.	0.60	432.00
11-Oct-2013	Emails with L. Marinuzzi, J. Marines, D. Harris regarding status of HP assignment (.8); discuss status of HP objection with J. Marines (.3); discuss HP claim and plan voting with D. Harris (.3); emails to and from C. Wahl regarding status of assignment (.3).	Crespo, Melissa M.	1.70	773.50
11-Oct-2013	Review stipulation regarding HP claims for equipment.	Marines, Jennifer L.	0.60	414.00
11-Oct-2013	Revise rejection notice (1.0); call with M.E. Dolan (ResCap) regarding same (.5).	Martin, Samantha	1.50	990.00
12-Oct-2013	Review memorandum from S. Martin concerning status of executory contract review and follow up items.	Marinuzzi, Lorenzo	0.70	661.50
13-Oct-2013	Review Impac assumption pleadings.	Petts, Jonathan M.	1.40	637.00
14-Oct-2013	Call with J. Shifer (Kramer) regarding Impac assumption stipulation and updated CalHFA assumption stipulation (.5); email M. Rothchild and L. Guido regarding relevant POCs filed by CalHFA (.3).	Barrage, Alexandra S.	0.80	576.00
14-Oct-2013	Call with I. Volkov regarding status of HP assumption stipulation (.2); emails with D. Harris regarding HP stipulation (.3); calls to and from A. Lesman (.2) and R. Ringer (.1) regarding status of HP stipulation; review Ocwen revisions to HP stipulation (.7).	Crespo, Melissa M.	1.50	682.50
14-Oct-2013	Review status of assignment of HP contracts (.5); call with HP Counsel concerning status of HP licensing agreements (.4).	Marinuzzi, Lorenzo	0.90	850.50
14-Oct-2013	Call with J. Ruckdaschel (ResCap) and T. Farley (ResCap) regarding contract assumption schedule (.3); discuss process for assembling same with L. Marinuzzi (.6).	Martin, Samantha	0.90	594.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Email K. Boban regarding SAS contract issue (.2); email J. Ruckdaschel (ResCap) regarding same (.2); update CalHFA stipulation (.5); email M. Woehr (Ocwen), A. Lesman, and J. DeMarco (Clifford Chance) regarding same (.3); email T. Peckels regarding calculation of cure amount (.2); email M. Talarico (FTI) regarding same (.2); call with A. Doshi (Oracle) regarding question regarding Ally letter and Oracle contract (.3).	Barrage, Alexandra S.	1.90	1,368.00
16-Oct-2013	Review Syncora response and related Rainer declaration to debtor's assumption motion (2.0); review settlement proposal relating to same (.5); call with T. Peckels (Kurtzman) regarding CalHFA (.1).	Barrage, Alexandra S.	2.60	1,872.00
16-Oct-2013	Emails with T. Farley and M. Fahey-Wohr (Ocwen) regarding SLS service transfer (.2); emails regarding Ambac stipulation with J. Newton and counsel to MBIA (.2).	Rosenbaum, Norman S.	0.40	340.00
17-Oct-2013	Respond to email of A. Lawrence regarding Syncora contract issue (.2); follow up with P. Kaufman on comments on Impac assumption stipulation (.1).	Barrage, Alexandra S.	0.30	216.00
17-Oct-2013	Emails to and from I. Volkov (counsel for HP) regarding HP stipulation.	Crespo, Melissa M.	0.50	227.50
17-Oct-2013	Correspondence to counsel for HP regarding status of contract amendment.	Marinuzzi, Lorenzo	0.30	283.50
17-Oct-2013	Call with M. Dolan (ResCap) regarding contract rejection notices.	Martin, Samantha	0.20	132.00
17-Oct-2013	Emails with J. DeMarco and J. Newton regarding deals list on Ambac stipulation (.2); review revised draft presented to Court for approval (.2).	Rosenbaum, Norman S.	0.40	340.00
20-Oct-2013	Revise contract rejection notices (.3); correspond with M. Dolan (ResCap) and L. Marinuzzi regarding same (.1).	Martin, Samantha	0.40	264.00
21-Oct-2013	Prepare, file and coordinate service of rejection notice.	Guido, Laura	0.30	88.50
22-Oct-2013	Distribute rejection notice to company (.1); review Ambac stipulation against first amended & restated notice of debtors' intent to assume and assign to reconcile deals (5.9); retrieve and distribute all rejection and assumption notices filed to date (.4).	Guido, Laura	6.40	1,888.00
24-Oct-2013	Review excluded deals list prepared by T. Farley (.5); call with T. Farley (ResCap), N. Rosenbaum and J. Newton regarding same (.6); review comments on CalHFA stipulation forwarded by P. Pascuzzi (.5); review Impac markup to stipulation (.5); email J. Shifer and N. Rosenbaum regarding same (.2).	Barrage, Alexandra S.	2.30	1,656.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Review Impac revisions to stipulation settling cure objection and review and respond to emails with A. Barrage and J. Petts (.4); call with ResCap team and A. Barrage regarding status of "excluded" Ocwen deals regarding Syncora, Ambac, Impac and Cal FHA (1.0); emails with J. DeMarco regarding CT FHA transfer (.2); call with J. DeMarco regarding CT FHA (.2).	Rosenbaum, Norman S.	1.80	1,530.00
25-Oct-2013	Follow up with MoFo team on strategy regarding Impac motion to assume and assign (.3); respond to emails of A. Lawrence and P. Bentley (Kramer) regarding Syncora open issues (.3); respond to email of S. Coelho (Syncora counsel) regarding scheduling (.3); review Impac settlement offer (.2); call with A. Kaufman regarding same (.3); email UCC and N. Rosenbaum regarding consideration of settlement (.3).	Barrage, Alexandra S.	1.70	1,224.00
25-Oct-2013	Call with H. Snyder regarding contract assumption (.2); participate on contract assumption call (partial) with L. Marinuzzi, A. Barrage and ResCap (.8); correspond with T. Farley (ResCap) regarding contract assumption issues (.8).	Martin, Samantha	1.80	1,188.00
25-Oct-2013	Review draft notice of transfer of subservicing documents (.4); review estate subservicing agreement with Ocwen regarding transfer of Ambac deals to SLS (.5); emails with T. Farley regarding notice (.3); review and revise subservicing notice and forward to Ambac and T. Farley with cover email confirming transfer (.3); emails with Ocwen regarding notice under subservicing agreement (.2); emails with A. Barrage and G. Lee regarding status of Impac assignment motion and potential resolution options (.3).	Rosenbaum, Norman S.	2.00	1,700.00
26-Oct-2013	Correspond with M. Dolan (ResCap) regarding contract assumptions and rejections.	Martin, Samantha	0.40	264.00
27-Oct-2013	Draft reply to Impac assumption motion (4.9); review pleadings in connection with same (.9).	Petts, Jonathan M.	5.80	2,639.00
28-Oct-2013	Call with C. Wahl (ResCap) regarding contracts (.2); correspond with C. Wahl and T. Farley (ResCap) regarding contract assumption schedule (.5).	Martin, Samantha	0.70	462.00
28-Oct-2013	Draft reply to Impac assumption motion per A. Barrage.	Petts, Jonathan M.	2.40	1,092.00
28-Oct-2013	Emails with A. Barrage regarding potential settlement strategy with Impac (.2).	Rosenbaum, Norman S.	0.20	170.00
29-Oct-2013	Draft motion for approval of ResCap assignment of lease of office space.	Arett, Jessica Jean	4.90	1,935.50
29-Oct-2013	Update revised servicing schedule (5.9); coordinate filing of same (.2).	Guido, Laura	6.10	1,799.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Review correspondence from AFI on claims arising under SOWs (.3); correspondence to and from J. Horner and T. Hamzehpour (ResCap) regarding same (.3); correspondence to and from S. Martin concerning assignment of property lease to AFI (.3)	Marinuzzi, Lorenzo	0.90	850.50
29-Oct-2013	Discuss partial lease assignment with J. Arett (.3); discuss same with N. Moss (.2) and Chambers (.2); call with J. Shifer (Kramer) regarding same (.1); prepare email to Kramer regarding summary of partial lease assignment terms (.4); correspond with T. Farley (ResCap) regarding contract assumption list (.7); discuss same with A. Barrage (.2) and M. Rothchild (.2).	Martin, Samantha	2.30	1,518.00
29-Oct-2013	Call with N. Asher (Chambers) regarding assignment of Normandale lease (.2); discuss the same with S. Martin (.2); draft email to N. Asher regarding the same (.1).	Moss, Naomi	0.50	287.50
29-Oct-2013	Draft reply to Impac assumption motion.	Petts, Jonathan M.	2.10	955.50
29-Oct-2013	Meet with A. Barrage and discuss Impac status of motion to assume and plan objection (.3); call with J. DeMarco (Clifford Chance) regarding status of CT FHA (.2); call with J. Tancredi, J. DeMarco and J. Newton regarding service transfer of CT FHA servicing (.5); review draft stipulation with CT FHA (.3); emails with B. Guiney (Ambac), and T. Farley (ResCap) regarding SLS transfer and telephone with C. DiAngelo (counsel to Ambac) regarding SLS transfer (.2).	Rosenbaum, Norman S.	1.50	1,275.00
30-Oct-2013	Revise motion to assign Normandale lease to AFI.	Martin, Samantha	2.60	1,716.00
30-Oct-2013	Draft reply brief to Impac assumption motion (6.2); discussion with A. Barrage about same (.3).	Petts, Jonathan M.	6.50	2,957.50
30-Oct-2013	Review emails with A. Barrage, S. Zide (Kramer) and T. Goren regarding Impac motion to assume and potential strategies (.3); emails with T. Farley regarding update on Ambac and CT FHA discussions (.2).	Rosenbaum, Norman S.	0.50	425.00
31-Oct-2013	Cite and source check Normandale lease amendment and partial assignment motion (1.1); prepare notice of presentment for same (.2).	Guido, Laura	1.30	383.50
31-Oct-2013	Review draft motion to assign Normandale lease to Ally (.5); review with M. Rothchild strategy for zero balance HELOCs and abandonment vs. assignment vs. rejection (.4).	Marinuzzi, Lorenzo	0.90	850.50



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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Review L. Marinuzzi's comments to lease assignment motion (.1); discuss same with J. Arett (.5); call with C. Chiusano (Ally) regarding ResCap leases (.2); revise motion to assign Normandale lease (.3); correspond with C. Wahl (ResCap) and J. Ruckdaschel (ResCap) regarding Normandale lease (.3); call with J. Ruckdaschel regarding Normandale lease assignment and amendment (.2); review notice of presentment for lease assignment motion (.1); further revise lease assignment motion (.4).	Martin, Samantha	2.10	1,386.00
31-Oct-2013	Revise Impac reply brief as per A. Barrage.	Petts, Jonathan M.	0.50	227.50
31-Oct-2013	Call with A. Barrage and A. Kaufman (counsel to Impac) regarding resolution of assumption motion (.3); call with J. Newton and C. DiAngelo (counsel to Ambac) regarding implementation of Ambac stipulation (.3); review forms of servicing assignment documents (.4); revise Ocwen notice regarding Ambac servicing transfer (.2); review and respond to emails with T. Goren and A. Barrage regarding discussions with Impac counsel (.1).	Rosenbaum, Norman S.	1.30	1,105.00
<b>Total: 006</b>	<b>Executory Contracts</b>		<b>91.40</b>	<b>52,757.00</b>
<b>Fee/Employment Applications</b>				
01-Oct-2013	File and serve two OCP affidavits.	Guido, Laura	0.40	118.00
01-Oct-2013	Review L. Kruger's (ResCap) time entries and disbursements for September (.3); emails with D. Ryan and S. Allabach regarding same (.1); prepare CRO Fee Report for September 2013 (.8).	Rothchild, Meryl L.	1.20	690.00
02-Oct-2013	Review revised Centerview amendment (.3); revise motion for approval of the same (.3).	Moss, Naomi	0.60	345.00
03-Oct-2013	Correspondence with D. O'Donnell (Milbank) regarding CRO compensation motion.	Goren, Todd M.	0.30	238.50
03-Oct-2013	Update tracking charts of debtors' professionals fees (.1) and ordinary course professionals fees (.1); prepare, file and coordinate service of CRO September Fee Report (.2).	Guido, Laura	0.40	118.00
03-Oct-2013	Review correspondence from JSN counsel regarding clarification on L. Kruger (ResCap) payment and cash collateral (.4); call from D. Mannal (Kramer) regarding Committee position on CRO success fee (.1); email to G. Lee regarding Committee position on CRO success fee (.3).	Marinuzzi, Lorenzo	0.80	756.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Review revised Centerview amendment (.3); revise Centerview's supplemental retention application (.6); revise Puntus declaration in support (.4); emails with Centerview regarding the same (.2); draft final orders for PWC and Hudson Cook (1.0); discuss CRO success fee motion with L. Kruger (ResCap) (.2); calls with N. Asher (chambers) regarding the same (.3); draft email to US Trustee's office regarding the CRO fee motion (.3); review response (.3); prepare draft reply to the same (.6); discuss with M. Rothchild (.2); correspond with L. Marinuzzi regarding the same (.1). emails with Rust and ResCap regarding Rust's monthly fee report (.3).	Moss, Naomi	4.80	2,760.00
03-Oct-2013	Review L. Kruger's (CRO) time entries and expenses for September (.4); draft CRO fee report for September 2013 (1.6); emails with G. Lee, L. Marinuzzi, and T. Hamzehpour (ResCap) regarding review and approval of same (.2); email with L. Guido regarding preparation of same for filing (.3); discuss CRO fee motion with N. Moss (.2).	Rothchild, Meryl L.	2.70	1,552.50
04-Oct-2013	Attention to Centerview retention application, including call to R. Kielty (Centerview) (.1); revise the motion and declaration per Centerview's comments (1.0); emails with K. Chopra (Centerview) regarding the same (.1).	Moss, Naomi	1.20	690.00
07-Oct-2013	Review centerview supplemental retention declaration and input proper docket references for previous declarations.	Braun, Danielle Eileen	0.20	56.00
07-Oct-2013	Prepare notice of presentment for Centerview second supplemental retention motion.	Guido, Laura	0.20	59.00
07-Oct-2013	Revise Centerview supplemental retention motion (1.5); emails with Centerview regarding the same (.3); call with R. Ringer (Kramer) regarding the same (.2).	Moss, Naomi	2.00	1,150.00
08-Oct-2013	Prepare supplemental declaration of disinterestedness per L. Marinuzzi (1.1); attention to various emails (.2) and revisions (.3) to same.	Harris, Daniel J.	1.60	1,000.00
09-Oct-2013	Review and prepare supplemental declaration in support of retention application (.2); file and serve same (.2).	Braun, Danielle Eileen	0.40	112.00
11-Oct-2013	Update tracking charts for ordinary course professionals (.1) and retained professionals (.1).	Guido, Laura	0.20	59.00
11-Oct-2013	Revise the Centerview supplemental motion (1.0) and Puntus declaration in support (1.0).	Moss, Naomi	2.00	1,150.00
14-Oct-2013	Prepare Rust Consulting's fee report for filing (.2); prepare, file and coordinate service of same (.3).	Guido, Laura	0.50	147.50
14-Oct-2013	Review the Committees's comments to the supplemental Centerview retention motion (.3); emails with T. Goren regarding the same (.2).	Moss, Naomi	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
14-Oct-2013	Revise notice of deadline to file interim fee applications (.5); correspondence with retained professionals regarding timing of same (1.0).	Richards, Erica J.	1.50	990.00
15-Oct-2013	Compile second supplemental Centerview retention application for filing (.4); calls with N. Moss regarding same (.1); file and coordinate service of same (.3); prepare courtesy copies of same for chambers (.2).	Guido, Laura	1.00	295.00
15-Oct-2013	Finalize (1.2) and prepare Centerview supplemental retention application for filing (.7); discuss same with L. Guido (.1).	Moss, Naomi	2.00	1,150.00
18-Oct-2013	Email to E. Richards regarding hearing and filing dates for fourth interim fee applications (.1); prepare notice for same (.6); update tracking charts of retained professionals (.1) and ordinary course professionals (.1).	Guido, Laura	0.90	265.50
22-Oct-2013	Email to US Trustee's office (B. Masumoto and M. Driscoll) regarding the supplemental Centerview retention application (.1); call with B. Masumoto regarding Centerview amendment (.3); email to Centerview re the same (.2); call with R. Kielty regarding the diligence for the UST in connection with the Centerview supplemental retention application (.3); prepare response to US Trustee regarding Centerview supplemental retention application (.7).	Moss, Naomi	1.60	920.00
23-Oct-2013	Prepare, file and coordinate service of notice of deadlines in connection with interim fee applications.	Guido, Laura	0.20	59.00
23-Oct-2013	Draft email to US Trustee regarding Centerview amendment to retention application (.5); review Centerview engagement letters and amendments (.7); call with M. Driscoll (UST) regarding Centerview amendment (.3); call with B. Masumoto and M. Driscoll regarding same (.2).	Moss, Naomi	1.70	977.50
25-Oct-2013	Review UST comment to Centerview retention amendment.	Goren, Todd M.	0.30	238.50
25-Oct-2013	Update tracking charts of retained professionals and ordinary course professionals.	Guido, Laura	0.20	59.00
25-Oct-2013	Call with M. Driscoll (US Trustee) regarding Centerview amendment.	Moss, Naomi	0.10	57.50
25-Oct-2013	Call with M. Biggers (Bryan Cave) regarding OCP interim fee application.	Richards, Erica J.	0.30	198.00
28-Oct-2013	Draft MoFo's fourth interim fee application (2.1); review status of Bryan Cave as ordinary course professional and email with E. Richards regarding same (.2).	Guido, Laura	2.30	678.50
28-Oct-2013	Correspondence with N. Weiss (Chambers) regarding Centerview amendment (.3); follow up call with D. Anderson (Chambers) regarding same (.2).	Moss, Naomi	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Prepare updated list of professionals retained under 327 (.2); prepare notice of Rust Consulting's September Fee Report (.2).	Guido, Laura	0.40	118.00
30-Oct-2013	Review Rust monthly fee statement (.2); emails with D. Cunningham (ResCap) regarding the same (.1); review Centerview amendment order (.1); email with Centerview regarding the same (.1).	Moss, Naomi	0.50	287.50
31-Oct-2013	Prepare, file and coordinate service of Rust Consulting's September Fee Report.	Guido, Laura	0.40	118.00
31-Oct-2013	Discuss Dorsey supplemental retention with T. Goren (.1); call with Dorsey regarding the same (.1).	Moss, Naomi	0.20	115.00
<b>Total: 007</b>	<b>Fee/Employment Applications</b>		<b>34.10</b>	<b>18,103.50</b>
<b>Financing</b>				
01-Oct-2013	Revise updated paydown stipulation (.1) and correspondence with AFI and UCC regarding same (.3); call with S. Martin regarding JSN paydown stipulation (.3).	Goren, Todd M.	0.70	556.50
01-Oct-2013	Revise JSN paydown stipulation (.8); correspond with AFI, JSNs, UCC, and MoFo regarding same (.3); call with N. Ornstein (Kirkland) regarding same (.2); call with N. Ornstein and T. Goren regarding same (.3); follow up discussion with T. Goren (.2).	Martin, Samantha	1.80	1,188.00
02-Oct-2013	Correspond with UCC and JSNs regarding JSN pay down stipulation (.2); revise JSN pay down stipulation (.2); draft assumptions regarding anticipated recoveries on JSN collateral (1.8).	Martin, Samantha	2.20	1,452.00
03-Oct-2013	Correspondence with N. Ornstein (Kirkland) regarding paydown motion.	Goren, Todd M.	0.40	318.00
03-Oct-2013	Review comments from JSNs and AFI on JSN pay down stipulation (.2); call with P. Tsao (Kirkland) regarding pay down stipulation (.1); correspond with MoFo, UCC, AFI and JSNs regarding same (.8).	Martin, Samantha	1.10	726.00
07-Oct-2013	Email with D. Harris regarding ETS joinder to Revolver (.2); revise JSN pay down stipulation (.7); correspond with MoFo, UCC, AFI, and JSNs regarding pay down stipulation (.5).	Martin, Samantha	1.40	924.00
08-Oct-2013	Correspond with UCC and AFI regarding JSN pay down.	Martin, Samantha	0.30	198.00
09-Oct-2013	Review JSN mark-up of paydown stipulation (.3); meeting with S. Zide (Kramer) regarding same (.3).	Goren, Todd M.	0.60	477.00
09-Oct-2013	Correspond with MoFo, Kramer, JSNs, AFI regarding JSN pay down stipulation.	Martin, Samantha	0.20	132.00
25-Oct-2013	Review cash collateral order for carve out description.	Guido, Laura	0.30	88.50

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25-Oct-2013	Call with D. O'Donnell (Milbank) regarding JSN pay down stipulation.	Martin, Samantha	0.10	66.00
29-Oct-2013	Review UCC1 extension issues with J. Pierce (.2); review UCC filing statements in connection with same (.3).	Peck, Geoffrey R.	0.50	375.00
30-Oct-2013	Discuss UCC financing statement extension with J. Pierce.	Peck, Geoffrey R.	0.30	225.00
30-Oct-2013	Review UCC financing statements for purposes of determining whether continuation or termination filings are necessary.	Pierce, Joshua C.	2.10	1,207.50
<b>Total: 009</b>	<b>Financing</b>		<b>12.00</b>	<b>7,933.50</b>
<b>Plan, Disclosure Statement and Confirmation Matters</b>				
01-Oct-2013	Draft consolidated witness list (.3); prepare for and attend trial team meeting regarding confirmation (.7); meet and confer with the JSNs regarding depositions (.8); research documents and exhibits in support of witness testimony and revise witness outlines (3.2); research and analyze trial exhibits and deposition prep materials (4.1); analyze documents for production to JSNs (6.8).	Baehr, Robert J.	15.90	8,427.00
01-Oct-2013	Review and analyze materials related to private securities trust settlement (3.2); emails with M. Beekhuizen (Carpenter Lipps) regarding private securities claims (.3); meet with K. Sadeghi and J. Rothberg regarding private securities claims (.5); prepare materials for NERA's analysis (1.8).	Beha, James J.	5.80	3,973.00
01-Oct-2013	Call with FTI regarding accounting treatment of intercompany balances (.5); review of accounting related documentation (2.0).	Bleiberg, Steven J.	2.50	1,325.00
01-Oct-2013	Review Delphi docket (.1) and retrieve liquidation analysis for D. Harris and circulate same (.1).	Braun, Danielle Eileen	0.20	56.00
01-Oct-2013	Review liquidation analysis issues with J. Marines (.3); correspondence with C. Kerr regarding intercompany balance argument (.3).	Goren, Todd M.	0.60	477.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Review precedent Plan confirmation objections and declarations regarding preparation of liquidation analysis (1.4); begin drafting of Renzi Expert Report (3.4); meeting with M. Renzi (FTI) regarding same (.7); meeting with J. Marines and L. Marinuzzi regarding same (.4); follow up meeting with A. Hunt regarding same (.3); correspondence with J. Marines regarding UCC requests for information relating to liquidation analysis (.3); call with I. Goldstein (counsel to Assured) regarding ballots (.5); call with Kurtzman regarding Assured ballots (.7); review Assured ballots for consistency with Plan (.6); meet with K. Sadeghi and A. Hunt regarding expert declarations (.7); discussion with D. Matza-Brown regarding testimony of J. Morrow (.1).	Harris, Daniel J.	9.10	5,687.50
01-Oct-2013	Finalize review of valuation case law for JSN value methodology dispute (1.2); follow up correspondence with S. Martin regarding same (.3); coordinate review of relevant dockets and documents with J. Kline (.3).	Hiensch, Kristin A.	1.80	1,170.00
01-Oct-2013	Review exemplars of expert declarations (1.3); meet with K. Sadeghi and D. Harris regarding expert declarations (.7); outline Renzi expert declaration (.5).	Hunt, Adam J.	2.50	1,325.00
01-Oct-2013	Revise and update proposed witness list (.4); meeting with team on experts for hearing (.5); call to T. Hamzehpour (ResCap), M. Renzi (FTI), B. Westman (ResCap), J. DeMarco and D. Ziegler regarding deposition scheduling (2.0); review documents regarding intercompany balances (1.3); review proposed 30(b)(6) topics (1.0); discussion with A. Lawrence regarding same (.2); call with Committee on discovery (1.2); call with J. Marines regarding best interests test (.8); discussion with A. Lawrence regarding letter to D. Perry on scheduling (.1); meet with K. Sadeghi regarding Plan confirmation (.1); and RMBS trust settlement (.2).	Kerr, Charles L.	7.80	7,995.00
01-Oct-2013	Research for K. Hiensch regarding valuation.	Kline, John T.	1.00	310.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Meeting with Syncora regarding settlement (3.3); meet and confer with JSNs on production (.3); attend team meeting regarding Plan confirmation (.5); meet with M. Renzi (FTI) regarding documents to produce (1.0); exchange emails with Plan confirmation team regarding 30(b)(6) topics (.2); discussion with C. Kerr regarding same (.2); exchange emails with S. Tice regarding supplemental production (.7); exchange emails with J. Levitt regarding expert witnesses (.2); exchange emails with J. Levitt regarding letter to JSNs on production (.2); revise letter to D. Perry (.5); discussion with C. Kerr and L. Marinuzzi regarding same (.1); exchange emails with J. Marines regarding document production (.5); exchange emails with D. Matza Brown regarding board minutes (.2); draft email to G. Lee regarding Syncora mediation (.3); exchange emails with T. Goren and A. Barrage regarding same (.3); review email from C. Kerr regarding conversation with S. Zide (Kramer) on plan hearing (.1); exchange emails with D. Perry regarding meet and confer (.2); conversation with J. Bazella regarding documents (.1); exchange emails with J. Bazella, V. Bergelson regarding Plan confirmation (.2); conversation with counsel for Ocwen regarding depositions (.1); exchange emails with counsel for Ocwen regarding same (.1); exchange emails with J. Battle (Carpenter Lipps) regarding tax returns (.5); conversation with J. Battle regarding same (.2); meeting with G. Lee, C. Kerr and D. Ziegler regarding sequencing depositions (.5); review email from D. Beck regarding C. Dondzilla (ResCap) (.1); review ResCap docket (.1); review CIFG v. BofA docket (.1); review Assured v. EMC docket (.1); exchange email with V. Bergelson regarding email searches (.1); exchange emails with C. Kerr regarding examination documents (.2); exchange emails with C. Kerr and C. Dondzilla regarding her testimony (.2); exchange emails with L. Marinuzzi regarding T. Marano (ResCap) (.1); exchange emails with D. Matza Brown regarding J. Morrow declaration voting (.1).	Lawrence, J. Alexander	11.60	9,860.00
01-Oct-2013	Call with K. Eckstein (Kramer) regarding discovery sought from JSNs and Ad Hoc members in connection with confirmation (1.0); discussion with C. Kerr and J. Marines regarding meet and confer with JSN counsel regarding depositions and confirmation witnesses (.6); client call regarding witness identification for confirmation and regarding 30b6 witnesses (.3); call with T. Foudy (Curtis Mallet) regarding discovery from JSN's in aid of confirmation (.2); review draft on direct testimony from Plan confirmation witnesses (1.6).	Lee, Gary S.	3.70	3,792.50

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Review B. Westman (ResCap) response to JSN inquiry regarding existing intercompany documentation (.5); review FTI responses to same (.4); review same with L. Marinuzzi (.2); review requested deposition schedule for fact witnesses in connection with confirmation (.2); review FTI documents supporting intercompany schedules and sofas (.3); call with M. Gallagher (Curtis Mallet) regarding retained causes of action preserved under Plan (.1); draft memorandum regarding cash management process and borrowings under Ally LOC (1.0); review and analyze FTI summary of GAAP accounting standards as it related to cash management process and booking intercompany transactions (1.0); meeting with M. Renzi (FTI) regarding expert report for confirmation and JSN document production (1.3); call with J. Moldovan (Morrison Cohen) regarding board witnesses for depositions by JSNs (.2); follow-up meeting with G. Lee and C. Kerr regarding witnesses for confirmation and upcoming depositions (.4); call with S. Zide (Kramer) regarding Wells issue related to third party releases and Renzi declaration (.3); call with FTI regarding GAAP accounting and cash management practices (.6); call with C. Kerr and B. Westman regarding confirmation and witness planning (.3); follow-up call with B. Westman regarding expense allocation between Debtor entities (.4); prepare email to litigation team regarding "best interest" test (.3); call with N. Rosenbaum regarding claims at various Debtor entities for the purpose of best interests (.2); review precedent declarations in support of best interest test (1.0); call with D. Harris regarding Renzi declaration (.3); call with C. Kerr regarding T. Hamzehpour declaration (.3); meet with D. Harris regarding Renzi testimony (.2); email with N. Ornstein (Kirkland) regarding plan supplement documents (.1); review PSA in connection with rights over settling claims (.1); review Delphi liquidation analysis for precedent (.2); meet with C. Kerr regarding declaration drafts (.3); review HL presentation to JSNs dated May 2012 in preparation for phase 2 issues (.6); review liquidation analysis with T. Goren (.3).	Marines, Jennifer L.	11.10	7,659.00
01-Oct-2013	Review updated presentation on intercompany analysis with J Marines (.8); meet with C. Kerr and A. Lawrence regarding testimony from company witnesses for requests made by JSN's (1.0); revise testimonial outlines for T. Hamzehpour (.7); M. Renzi (.7); W. Thompson (.4); meet with M. Renzi (FTI) to review flow of funds and preparation of declaration (.6); participate in call with FTI to review GAAP rules on intercompany balances (.5); meet with D. Harris regarding meeting with M. Renzi to prepare testimony (.4).	Marinuzzi, Lorenzo	5.10	4,819.50



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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Review documents regarding tax allocation agreement issues and prepare outline regarding same (1.4); discussion with D. Harris regarding testimony of J. Morrow (.1) and email A. Lawrence regarding same (2.2); review documents for production to JSNs (2.5); call with E. Richards regarding preparation of Puntus direct testimony for confirmation (.2).	Matza-Brown, Daniel	6.40	4,224.00
01-Oct-2013	Attend team meeting regarding JSN trial preparations (.5); create charts detailing potential exposure of claimants per attorney request (1.9); coordinate request for M. Renzi deposition prep documents and create index of documents (1.3).	Miller, B. Blake	3.70	999.00
01-Oct-2013	Draft memorandum regarding DOJ and AG Settlement obligations and strategy for addressing potential DOJ and AG plan objection (4.1); assist in confirming status of servicing on certain trusts for Trustees (.8); call with A. Barrage to discuss follow up points for future draft (.5).	Newton, James A.	5.40	2,862.00
01-Oct-2013	Call with C. Kerr regarding deposition preparation and schedule (.2); call with T. Hamzehpour (ResCap) (.1); outline RMBS settlement presentation (.5); call with K. Sadeghi regarding RMBS settlement plan and tasks (.3); outline Ally settlement proof plan and review of objections to Ally settlement (1.6).	Rains, Darryl P.	2.70	2,767.50
01-Oct-2013	Call with K. Sadeghi regarding preparation of Thompson direct testimony for confirmation (.6); correspondence with W. Thompson regarding same (.3); call with M. Rothchild and D. Matza-Brown regarding preparation of Puntus direct testimony for confirmation (.2); begin drafting same (.8).	Richards, Erica J.	1.90	1,254.00
01-Oct-2013	Meet with K. Sadeghi and J. Beha to discuss Plan confirmation discovery relating to private securities litigation claimants (.5); correspond with J. Brown of Kirkland regarding same (.2); review information regarding claimed losses in support of same (.6).	Rothberg, Jonathan C.	1.30	858.00
01-Oct-2013	Call with E. Richards regarding drafting of W. Thompson declaration in support of Plan confirmation (.1); begin drafting same (4.8).	Rothchild, Meryl L.	4.90	2,817.50
01-Oct-2013	Meet with C. Kerr, A. Lawrence, and litigation team regarding Plan confirmation (1.1); review information regarding Thompson declaration and borrower claims (3.2); discuss Thompson declaration with E. Richards (.5); discuss securities claims with J. Beha and with J. Rothberg (.4); discuss borrower claim analysis with A. Hunt and D. Harris (.3); discuss RMBS trust settlement with D. Rains (.5); discuss RMBS trust settlement with C. Kerr (.2); discuss preparation of declarations with D. Ziegler (.3); review information regarding RMBS trust settlement (.5).	Sadeghi, Kayvan B.	7.00	4,900.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Meet with C. Kerr, A. Lawrence and others to discuss deposition and witness direct testimony preparation (1.1); begin drafting L. Kruger's direct testimony (4.7) in connection with the Plan confirmation; discussion with K. Sadeghi regarding preparation of declarations (.3).	Ziegler, David A.	6.10	3,233.00
02-Oct-2013	Research (2.1) and analyze documents in support of witness testimony (2.6); outline witness testimony (1.5); research responses to JSNs 30(b)(6) notice (.7); discuss with K. Sadeghi regarding third party releases (.2).	Baehr, Robert J.	7.10	3,763.00
02-Oct-2013	Emails and calls with J. Rothberg and B. Kuehn (Quinn Emanuel) regarding private securities trust settlement confirmation (2.1); review NERA retention issues (.5); review and analyze private securities damages materials (1.5); emails with NERA regarding private securities claimants damages materials (.5).	Beha, James J.	4.60	3,151.00
02-Oct-2013	Review of company documents relating to intercompany balances.	Bleiberg, Steven J.	1.00	530.00
02-Oct-2013	Continue drafting Renzi Declaration (2.2); emails to J. Marines regarding same (.4); begin drafting Hamzehpour declaration per J. Marines (2.6); review "state of the estate" presentations for Renzi declaration (.8); conversation with J. Marines and A. Lawrence regarding declaration (.2); review liquidation analysis and recovery analysis in connection with same (.3); email with D. Rains regarding releases (.2).	Harris, Daniel J.	6.70	4,187.50
02-Oct-2013	Meetings with D. Rains and K. Sadeghi regarding third party release issue for Plan confirmation hearing (1.2); factual and legal research regarding same (2.1).	Harris, George C.	3.30	2,953.50
02-Oct-2013	Review deposition designations (.6); draft Renzi declaration (2.6); correspondence with confirmation team regarding bank restructuring issue (.4).	Hunt, Adam J.	3.60	1,908.00
02-Oct-2013	Identify deposition topics of key witnesses on Phase 2 Issues (2.2); discuss with D. Rains regarding third party release for Plan confirmation (.2); review discovery issues on intercompany balances (.7); call to P. Kaufman and B. O'Neill (Kramer) regarding expert issues (2.5); review draft outlines for witnesses (1.7); discussion with G. Lee regarding depositions of ResCap confirmation witnesses (.3); call to Kramer on intercompany issues (.7); meeting with J. Marines regarding preparing Renzi and Hamzehpour for deposition regarding intercompany transaction (.3); call to FTI regarding M. Renzi testimony (.4); discussion with A. Lawrence regarding 30 (b)(6) topics (.2).	Kerr, Charles L.	9.20	9,430.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Conversation with G. Lee, C. Kerr, J. Marines and L. Marinuzzi regarding 30(b)(6) topics (.5); conversation with D. Perry regarding same (.2); exchange emails with Plan confirmation team regarding 30(b)(6) topics (.4); revise 30(b)(6) matrix (.3); conversation with J. Brown (Kirkland) regarding Ally claims and Syncora (.3); exchange emails with J. Brown regarding same (.2); conversation with P. Bentley (Kramer) regarding Syncora objection (.7); revise letter to Syncora (1.0); revise document demands to JSNs (.2); exchange emails with P. Bentley and A. Barrage and K. Sadeghi regarding Syncora (.5); conversation with C. Kerr regarding witness preparation (.4); conversation with T. Farley (ResCap) regarding depositions (.3); conversation with W. Nolan regarding M. Renzi (FTI) depositions (.2); discussion with D. Harris regarding Renzi declaration (.1); review L. Kruger (ResCap) documents (.5); conversation with C. Kerr and D. Ziegler regarding same (.3); exchange emails with J. Marines regarding same (.2); draft deposition calendar (.3); review email from C. Kerr regarding call with committee on plan process meeting (.1); draft emails to V. Bergelson regarding document production (.3); exchange emails with S. Tice regarding same (.5); exchange emails with T. Foudy (Curtis Mallet) regarding same (.2); exchange emails with V. Bergelson regarding examiner database (.1); exchange emails with J. Marines regarding intercompany claims (.7); conversation with D. Harris regarding export reports (.2); exchange emails with L. Kruger (ResCap) and J. Marines regarding Syncora status (.2); exchange emails with J. Newton regarding interrogatories (.1); draft emails to plan discovery participants regarding service list (.1); exchange emails with D. Beck regarding Syncora strategy (.3); exchange emails with M. Kotwick regarding depositions (.2); exchange emails with J. Battle and G. Marty (Carpenter Lipps) regarding document review for JSN production (.3); review emails with T. Hamzehpour (ResCap) and M. Renzi and B. Westman (ResCap) regarding depositions (.3); review workplan for Plan confirmation (1.5).	Lawrence, J. Alexander	11.70	9,945.00
02-Oct-2013	Review and edit direct testimony for ResCap witnesses at confirmation (2.2); consider JSN request for 30(b)(6) witnesses and appropriate ResCap designee and identity witnesses (.9); discussion with C. Kerr regarding depositions of ResCap confirmation witnesses (.3); call with W. Nolan (FTI) regarding preparation for materials for confirmation hearing (.3); review 30(b)(6) deposition notices to Ad Hoc Group (.6); discuss same with A. Lawrence (.3).	Lee, Gary S.	4.60	4,715.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Revise confirmation work-in-progress checklist (.4); review (.3) and provide comments to draft 30(b)(6) notices and related discovery documents prepared by Curtis Mallet (.5); draft company declaration relating to intercompany balances, transactions and debt forgiveness (3.7); call with A. Lawrence regarding 30(b)(6) designations (.2); meet with C. Kerr regarding preparing Renzi and Hamzehpour for depositions regarding intercompany transactions (.6); review and analyze documents related to intercompany balances as a follow-up to meeting with C. Kerr (1.3); summarize relevant materials for C. Kerr (.6); call with D. Rains regarding releases (.3); call with FTI regarding witness testimony and expert reports (.3); follow up with litigation team regarding same (.3); follow-up with L. Marinuzzi regarding same (.1); call with T. Farley (ResCap) regarding depositions (.3); revise best interest and release sections of T. Hamzehpour declaration (1.2); review transcript of disqualification hearing on issues of intercompany merits (.5); summarize same for litigation team and G. Lee (.4); discussion with D. Harris regarding Renzi declaration (.1).	Marines, Jennifer L.	11.10	7,659.00
02-Oct-2013	Call with W. Nolan (FTI) and G. Gutzeit (FTI) regarding expert testimony for confirmation (1.0); revise draft Hamzehpour declaration in support of confirmation (1.5); review company production files for emails on intercompany transactions (1.2); review revised proof outline for confirmation standards (.8); revise intercompany claim outline concerning manner in which ledger entries were made (1.2); review with S. Bleiberg underlying SEC documents and support for intercompany settlement contained therein (.5); discuss 30(b)(6) topics with A. Lawrence (.2).	Marinuzzi, Lorenzo	6.40	6,048.00
02-Oct-2013	Review documents regarding 2006 Bank Restructuring and summarize same (.9); email S. Tice regarding board meeting minutes (.8).	Matza-Brown, Daniel	1.70	1,122.00
02-Oct-2013	Assemble and quality check copies of M. Renzi Deposition Preparation binder (.9); create charts of securities information provided by Claimants relating to total potential exposure (2.3); discuss with J. Rothberg regarding necessary evidence for Plan confirmation (.2).	Miller, B. Blake	3.40	918.00
02-Oct-2013	Revise DOJ and AG strategy memorandum (.7); call regarding 30(b)(6) witnesses for Plan confirmation (.5).	Newton, James A.	1.20	636.00
02-Oct-2013	Meetings with G. Harris regarding third party release issues for Plan confirmation (.8); call with K. Sadeghi regarding outstanding tasks (.2); call with C. Kerr regarding tasks related to confirmation preparations (.2); prepare proof outline regarding third party releases (1.2).	Rains, Darryl P.	2.40	2,460.00
02-Oct-2013	Continue drafting Puntus direct testimony in support of confirmation.	Richards, Erica J.	2.80	1,848.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Discuss issues related to necessary evidence for Plan confirmation related to private securities litigation trust settlement with J. Beha (.3); correspond with B. Miller regarding issues related to same (.4); call with B. Miller regarding same (.2).	Rothberg, Jonathan C.	0.90	594.00
02-Oct-2013	Attend call with MoFo confirmation team regarding 30(b)(6) witnesses for certain topics (.3); continue to draft (1.2) and revise Thompson declaration in support of Plan confirmation (2.2); email with E. Richards regarding same (.2); email to N. Rosenbaum, K. Sagheddi, and E. Richards regarding meeting to discuss Thompson declaration and comments to same (.2); further edit Thompson Declaration, and circulate updated document to E. Richards (1.9).	Rothchild, Meryl L.	6.00	3,450.00
02-Oct-2013	Draft letter to Syncora seeking information (.5); draft document requests to Syncora (.4); email with A. Lawrence regarding letter and document requests to Syncora (.5); research penalty for fraudulent claims (.5); calls with D. Rains and G. Harris regarding third party releases (.4); call with R. Baehr and D. Harris regarding third party releases (.2); review materials regarding Sillman declaration (3.5); correspond with Sillman regarding information requests (.2); email with S. Tice and with J. Newton regarding information requests from Sillman (.5); prepare Sillman declaration (.5).	Sadeghi, Kayvan B.	7.20	5,040.00
02-Oct-2013	Review court submissions for proposed plan settlement schedules to be provided to expert F. Sillman (1.0); review submissions to Examiner for discussions regarding third party releases (2.1).	Tice, Susan A.T.	3.10	961.00
02-Oct-2013	Draft Kruger direct testimony in connection with Plan confirmation.	Ziegler, David A.	7.60	4,028.00
03-Oct-2013	Research (2.1) and analyze documents in support of Plan confirmation and Phase 2 testimony (3.2); discussion with D. Beck (Carpenter Lipps) regarding Plan confirmation testimony (.3); meet and confer with the JSNs regarding depositions (.6).	Baehr, Robert J.	6.20	3,286.00
03-Oct-2013	Review supplemental plan documents (.6); emails to C. Kerr and D. Rains regarding status of private securities trust settlement issues (.5); emails with M. Beekhuizen (Carpenter Lipps) and J. Haims regarding NJ Carpenter's litigation settlement (.6); review and finalize NCUA settlement stipulation (.6); call with Quinn Emanuel regarding private securities claims trust settlement (1.0); collect (1.4) and analyze private securities claims trust damages information (2.1); draft private securities claims trust expert report (3.2); meet with N. Rosenbaum regarding private securities claims trust settlement (.3); production of private securities claims trust documents (.5).	Beha, James J.	10.80	7,398.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Correspondence regarding intercompany transactions (.5); review of financial statements (.5).	Bleiberg, Steven J.	1.00	530.00
03-Oct-2013	Review Plan confirmation objections (.1); update chart regarding same and discussions with D. Harris regarding same (.2).	Braun, Danielle Eileen	0.30	84.00
03-Oct-2013	Call with Kramer team regarding potential JSN plan resolution.	Goren, Todd M.	0.50	397.50
03-Oct-2013	Draft and revise Hamzehpour Declaration in support of confirmation (2.2); call with A. Barrage and J. Newton regarding third party release (.4); continue drafting Renzi Declaration in support of confirmation (2.4); discussions with J. Marines regarding declarations (.6); discussion with A. Hunt regarding Renzi expert declaration (.3); review liquidation analysis and recovery analysis in connection with Renzi declaration (1.7); call with M. Talarico (FTI) regarding Liquidation Trust Units per UCC request (.4); discuss insurance of liquidating trust units with J. Wishnew (.2); follow up emails regarding same (.5); emails with J. Shifer (UCC) regarding anticipated voting results (.4); emails with S. Martin regarding JSN voting (.2); discussion with D. Braun regarding Plan confirmation objections (.2).	Harris, Daniel J.	9.30	5,812.50
03-Oct-2013	Review pleadings regarding third-party release issues.	Harris, George C.	0.50	447.50
03-Oct-2013	Analyze 2006 bank restructuring issue (2.1); draft expert declaration for M. Renzi (3.6); meet with D. Harris regarding expert declaration (.3); revise Renzi expert declaration (.5).	Hunt, Adam J.	6.50	3,445.00
03-Oct-2013	Review witness outlines and Examiner memorandum for C. Dondzilla and J. Whitlinger (4.7); review memorandum on MMLPSA claims (1.3); email to K. Eckstein (Kramer) regarding possible JSN compromise (.7); discuss with A. Lawrence regarding confirmation deposition schedule (.8).	Kerr, Charles L.	7.50	7,687.50

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Discussion with J. Brown (Kirkland) regarding plan confirmation witnesses (.5); meet and confer with D. Perry regarding witnesses (.5); discussion with K. Eckstein (Kramer) regarding discussion with JSNs (.7); review Assured v. RBS papers (.1); exchange emails with V. Bergelson draft to B. McDonald (FTI) regarding documents produced (.2); exchange emails with J. Bazella and B. Westman (ResCap) regarding documents (.5); exchange emails with R. Rainer regarding Syncora (.1); exchange emails with plan proponents regarding intercompany claims meeting (.3); discussion with G. Lee regarding same (.1); exchange emails with P. Bentley (Kramer) regarding same (.4); exchange emails with K. Sadeghi and A. Barrage regarding letter to Syncora (.4); revise letter to Syncora (.8); call with K. Sadeghi regarding same (.7); exchange emails with J. Marines and T. Hamzhepour (ResCap) regarding deposition preparation (.2); exchange emails with D. Beck regarding Plan confirmation (.3); exchange emails with L. Marinuzzi and T. Hamzhepour regarding C. Dondzilla testimony (.2); discussion with J. DeMarco (Clifford Chance) regarding same (.5); exchange emails with V. Bergelson regarding repository (.2); review email from T. Farley (ResCap) regarding deposition (.1); exchange emails with A. DeVore regarding deposition (.1); revise email to Plan confirmation team regarding meet and confer (.4); exchange emails with R. Abdelhamid regarding assembly of trial exhibits (.2); draft email to C. Kerr regarding deposition schedule (.2); discussion with C. Kerr regarding same (.2); exchange emails with D. Matza Brown regarding witness preparation (.1); discussion with S. Tice regarding document production (.2); exchange emails with J. Marines regarding deposition schedule (.1); call with J. Marines regarding discovery matters and witness preparation (.3); exchange emails with A. Hunt regarding 2006 bank restructuring claim (.3); exchange mails with D. Ziegler regarding document production (.2).	Lawrence, J. Alexander	9.10	7,735.00
03-Oct-2013	Emails to and from K. Eckstein (Kramer) regarding confirmation hearing, witness preparation and planning (.2); review witness-topics for 30b6 depositions (.3); discussion with K. Eckstein regarding confirmation hearing and streamlining hearing (.6); work on preparation of direct testimony for confirmation hearing (1.2); discussion with A. Lawrence regarding intercompany meeting (.1); review Renzi deposition transcript and consider direct testimony for trial (1.1).	Lee, Gary S.	3.50	3,587.50

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Review examiner's report conclusions as it relates to JSN 30(b)(6) deposition subjects (1.0); review designated witnesses for depositions (.2); review and analyze company documents regarding expense allocation related to the build up of intercompany balances (.4); draft topic list and questions for intercompany depositions (.4); meet with M. Rothchild regarding draft declaration (.2); meet with D. Harris regarding Hamzehpour declaration (.6); call with A. Lawrence regarding discovery matters and witness preparation (.3); review produced materials regarding HUD requirements (.7); address noticing issues related to the plan in response to Kirkland inquiry (.2); coordinate deposition schedules with confirmation witnesses (.4); review revised draft of Hamzehpour declaration (1.0); draft witness testimony on intercompany transactions, cash management system and debt forgiveness (4.5); email with M. Renzi (FTI) regarding deposition preparation (.2); review plan regarding unit issuance and initial distributions (.4); email with N. Evans regarding same (.2); review assumptions for liquidation analysis in preparation of M. Renzi expert report (.6); review litigation summary regarding JSN 30(b)(6) witnesses from company and Ally (.3).	Marines, Jennifer L.	11.60	8,004.00
03-Oct-2013	Review status of list of retained actions (.4); email to and from S. Martin regarding timing on preparation of list (.4); email to and from M. Gallagher (Curtis Mallet) regarding preparation of retained action list (.3); revise draft Hamzehpour declaration in support of confirmation (1.0); email to and from D. Harris regarding Hamzehpour declaration comments (.5); revise Thompson declaration and accompanying exhibit (1.5); email to and from M. Rothchild regarding Thompson Declaration (.5); review revised outline of intercompany settlement arguments (1.1); review B. Westman (ResCap) correspondence on intercompany claims (.6); review S. Bleiberg summary of financial disclosures on inter-company balances and debt forgiveness (.8); participate in call with Kramer Levin to review JSN proposal on confirmation objections (.7).	Marinuzzi, Lorenzo	7.80	7,371.00
03-Oct-2013	Revise language for T. Hamzehpour's testimony in connection with Plan confirmation.	Martin, Samantha	0.90	594.00
03-Oct-2013	Review documents regarding tax allocation agreement claims (2.0); meet with A. Vasiliu regarding same (1.0); prepare outline regarding same (1.2).	Matza-Brown, Daniel	4.20	2,772.00
03-Oct-2013	Update copies of Renzi deposition preparation binder (.8); create charts of securities information provided by Claimants to analyze total potential exposure (8.8).	Miller, B. Blake	9.60	2,592.00
03-Oct-2013	Discuss with A. Barrage and D. Harris regarding DOJ and AG Settlement and other third party release issues.	Newton, James A.	0.40	212.00



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03-Oct-2013	Prepare order of proof for third party release Plan confirmation.	Rains, Darryl P.	2.50	2,562.50
03-Oct-2013	Review Puntus direct testimony from Phase 1 (2.3); continue drafting Puntus declaration in support of confirmation (5.6); revise draft Thompson declaration in support of confirmation (1.3); meet with K. Sadeghi, M. Rothchild and N. Rosenbaum regarding Thompson declaration (1.0); review revisions to same (2.4).	Richards, Erica J.	12.60	8,316.00
03-Oct-2013	Review draft of Thompson declaration (.7); review borrower true-up data (.2); meet with M. Rothchild, E. Richards and K. Sadeghi regarding Thompson declaration (1.0).	Rosenbaum, Norman S.	1.90	1,615.00
03-Oct-2013	Correspond with J. Beha and B. Miller regarding document collection related to PLS Trust settlement issues (.5); review data related to same (1.0).	Rothberg, Jonathan C.	1.50	990.00
03-Oct-2013	Emails with E. Richards regarding draft Thompson declaration in support of Plan confirmation (.1); email to L. Marinuzzi regarding same (.1); discuss status of draft declarations with J. Marines (.2); meet with N. Rosenbaum, K. Sadeghi, and E. Richards to discuss initial comments to Thompson Declaration (1.0); revise Thompson Declaration to reflect same (.5); review comments from L. Marinuzzi to borrower true-up deck and Thompson Declaration in support of Plan confirmation (.4); further revise Thompson Declaration to reflect same (1.2); emails with L. Delehey (ResCap) and D. Horst (ResCap) regarding additions to the schedule of causes of action to be transferred to the Liquidating Trust (.6); email to L. Marinuzzi and J. Marines regarding update of same (.2).	Rothchild, Meryl L.	4.30	2,472.50
03-Oct-2013	Email and call with A. Lawrence (.7); regarding revisions to Syncora letter and requests for production (1.1); email with J. Newton regarding Syncora claim (.1); prepare Sillman declaration (.8); meet with N. Rosenbaum, E. Richards, M. Rothchild regarding Thompson declaration (1.0); review Thompson declaration (1.0); correspond with J. Newton and F. Sillman (expert) regarding Sillman information requests (.4); prepare Sillman declaration (1.0).	Sadeghi, Kayvan B.	5.40	3,780.00
03-Oct-2013	Discussion with A. Lawrence regarding status of document production.	Tice, Susan A.T.	0.20	62.00
03-Oct-2013	Discussion with D. Matza-Brown on documents regarding tax allocation agreement claims.	Vasiliu, Andreea R.	1.00	395.00
03-Oct-2013	Discuss issuance of liquidating trust units with D. Harris (.2); participate in call with M. Talarico (FTI) regarding same (.5).	Wishnew, Jordan A.	0.70	504.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Call with the JSNs and Ally to discuss depositions (.5); call with G. Marty (Carpenter Lipps) to discuss Hamzehpour quality control review (.3); draft L. Kruger Direct Testimony in connection with Plan confirmation (6.0).	Ziegler, David A.	6.80	3,604.00
04-Oct-2013	Research (1.3) and draft outline of testimony regarding pre-petition litigation (.8); revise draft T. Hamzehpour direct regarding intercompany balances (1.9); research documents regarding intercompany balances (5.3); analyze documents for production (2.5).	Baehr, Robert J.	11.80	6,254.00
04-Oct-2013	Call with A. Craft (BABC) regarding further revisions to DOJ Plan memorandum (.3); revise same (2.5); call with J. Newton regarding same (.2); prepare for (.3) and participate in UCC call with J. Newton on DOJ plan memorandum (.7); follow up call with D. Mannal (Kramer) and J. Besonnette regarding the same (.3); review APA provision relating to government obligations (.2); call with N. Ornstein (Kirkland) regarding update regarding discussions with DOJ (.5); draft follow up summary email to MoFo and BABC teams (.3); review updated draft of memorandum forwarded by J. Newton (.2); respond to emails of A. Lawrence regarding intercompany claim discovery issues (.5).	Barrage, Alexandra S.	6.00	4,320.00
04-Oct-2013	Negotiate confidentiality provision for private securities claims trust damages materials (.8); discussion with D. Rains and C. Kerr regarding confidentiality orders (.8); discussion with A. Dove (Kramer) and J. Rothberg regarding private securities claims trust issues (.4); draft expert report regarding private securities claims trust settlement (3.0); draft testimony regarding private securities claims trust settlement (2.1); discussion with A. Lawrence regarding expert disclosures (.2); discussion with K. Sadeghi and J. Rothberg regarding NERA report (.2).	Beha, James J.	7.50	5,137.50
04-Oct-2013	Review of financial statements (.3); call with FTI regarding debt forgiveness and financial statements (1.0); review of draft testimony (3.7).	Bleiberg, Steven J.	5.00	2,650.00
04-Oct-2013	Continue drafting Renzi Declaration in support of Plan confirmation (1.8); continue revisions to Hamzehpour Declaration (.8); call with UCC regarding Plan confirmation work-in-progress list (.5); call with A. Hunt regarding expert declarations (.4).	Harris, Daniel J.	3.50	2,187.50
04-Oct-2013	Review research memo regarding third party release issue.	Harris, George C.	1.00	895.00
04-Oct-2013	Revise Renzi expert declaration in support of Plan confirmation (.7); analyze issues related to 2006 restructuring (2.1); call with D. Harris regarding expert declarations (.4).	Hunt, Adam J.	3.20	1,696.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Read T. Hamzehpour (ResCap) memoranda on intercompany balances and Examiner interviews (3.2); read Examiner Report on contract claims against Ally (3.2); discussion with D. Rains and J. Beha regarding confidentiality orders (.8); emails with A. Lawrence, G. Lee, T. Hamzepour and B. Westman (ResCap) regarding deposition schedule (.2).	Kerr, Charles L.	7.40	7,585.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	<p>Conversation with B. Westman (ResCap) and J. Bazella regarding Examiner document requests (.5); conversation with Chadbourne regarding Examiner repository (.5); exchange emails with Chadbourne regarding same (.3); discussion with J. Beha regarding expert disclosures (.2); exchange emails with J. Beha regarding same (.2); exchange emails with S. Blieberg, M. Renzi (FTI), J. Marines and B. McDonald (FTI) regarding documents for Renzi expert report (.7); update JSN request matrix (1.0); exchange emails with T. Hamzehpour (ResCap), B. Westman (ResCap), G. Lee and C. Kerr regarding deposition schedule (.5); exchange emails with J. Levitt, A. Hunt, G. Lee and L. Marinuzzi regarding 2006 bank restructuring (.6); analyze legal research regarding 30(b)(6) notice (1.0); exchange emails with D. Ziegler and C. Kerr regarding same (.3); conversation with R. Abdelhamid regarding witness statements and expert reports (.2); conversation with J. Brown regarding witnesses (.2); exchange emails with B. Miller regarding court reporters (.2); exchange emails with V. Bergelson regarding repository (.3); exchange emails with C. Kerr and G. Lee regarding FGIC appeal (.3); exchange emails with G. Marty (Carpenter Lipps) and J. Battle regarding document production (.7); conversation with G. Marty (Carpenter Lipps) regarding same (.2); exchange emails with S. Tice regarding document production (.3); draft email to quality control team regarding status of document review (.2); draft email to B. Westman regarding memorandum regarding DOJ obligations (.1); email to J. Marines regarding same (.2); revise emails from K. Eckstein (Kramer) and G. Lee regarding confirmation argument by JSNs (.3); exchange emails with R. Baehr regarding trial exhibits (.3); exchange emails with M. Renzi regarding documents (.2); exchange emails with T. Hamzehpour (ResCap) regarding insurance document (.2); exchange emails with B. McDonald and F. Smlynk regarding documents used in Renzi expert report (.3); draft email to plan participants regarding deposition schedule (.2); discussion with C. Kerr and J. Brown regarding same (.2); review emails from G. Marty (Carpenter Lipps) and vendor regarding document production (.3); exchange emails with P. Bentley regarding RALI trust statements (.3); exchange emails with D. Beck regarding deposition schedule (.2); exchange emails with D. Perry (Milbank) and J. Brown regarding J. Young deposition (.2); review letter from Milbank regarding discovery requests (.2); draft email to S. Demro and J. Horner (ResCap) regarding JSN document requests (.2); exchange emails with D. Beck (Carpenter Lipps) regarding debt forgiveness documents (.3).</p>	Lawrence, J. Alexander	12.10	10,285.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Edit Puntus direct testimony in connection with confirmation (1.7); email to and from G. Uzzi (Milbank) and K. Eckstein (Kramer) regarding issues to be tried at confirmation (.3); work on analysis of issues for confirmation hearing and ways to streamline hearing (1.4).	Lee, Gary S.	3.40	3,485.00
04-Oct-2013	Draft declaration of T. Hamzhepour (ResCap) regarding intercompany transactions (2.8); email with N. Ornstein (Kirkland) regarding Fannie Mae recoveries under settlement and plan (.3); review email from Kramer regarding parameters of JSN objection at confirmation and potential stipulation and response from JSNs (.6); meet with L. Kruger (ResCap) regarding same (.1); review discovery requests from JSNs regarding intercompany analyses (.2); email with B. McDonald (FTI) regarding same (.2); review S. Martin summary of ETS and Equity Investment relationship to Indenture (.3); review Kurtzman notice matrix of plan distributions (.2); coordinate 30(b)(6) witness list and depositions (.6); review company documents and financials regarding intercompany balances and cash management system (.9); call with Kramer to walk through WIP (.5); review final versions of the deposition notices and subpoenas to ad hoc group (.4); review company memoranda regarding HUD standards (.8); review and finalize draft Hamzhepour declaration regarding FRB, assets and expenses and claims, and D&O policies (.5); review updated plan WIP list (.3); read memorandum regarding DOJ obligations (.5); revise M. Renzi declaration (1.0); review securities trust agreement for filing as part of plan supplement (.4); meet with M. Rothchild and E. Richards regarding Puntus and Thompson declarations (.4); review discovery requests to Syncora regarding confirmation (.2).	Marines, Jennifer L.	11.20	7,728.00
04-Oct-2013	Review correspondence from K. Eckstein (Kramer) to JSN's on terms of Plan confirmation objection grounds (.5); review correspondence from G. Uzzi concerning confirmation objection proposal (.3); review with C. Kerr confirmation discovery schedule and deposition preparation (.7); review JSN 30(b)(6) and determine appropriate witnesses (.7); correspondence to and from S. Bleiberg and J. Marines concerning debt forgiveness for intercompany claim analysis (.4).	Marinuzzi, Lorenzo	2.60	2,457.00
04-Oct-2013	Perform second-level review of documents collected from T. Hamzhepour for production (2.3); email G. Marty (Carpenter Lipps), R. Baehr and D. Ziegler regarding same (1.8); review draft direct testimony of M. Puntus (3.8); confer with E. Richards regarding same (.4).	Matza-Brown, Daniel	8.30	5,478.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Create charts of securities information provided by Claimants regarding total potential exposure (6.1); schedule upcoming depositions (.2).	Miller, B. Blake	6.30	1,701.00
04-Oct-2013	Research and preparation of Plan confirmation evidence and briefing for third party releases (4.6); discussion with C. Kerr and J. Beha regarding confidentiality orders (.8).	Rains, Darryl P.	5.40	5,535.00
04-Oct-2013	Draft Puntus declaration in support of confirmation (8.5); update and circulate confirmation WIP (1.2); review draft testimony regarding intercompany claims (1.1); meet with N. Rosenbaum and M. Rothchild regarding Thompson declaration (.3).	Richards, Erica J.	11.10	7,326.00
04-Oct-2013	Comment on draft of Thompson declaration (2.4); discussion with M. Rothchild and E. Richards regarding Thompson declaration (.3).	Rosenbaum, Norman S.	2.70	2,295.00
04-Oct-2013	Prepare for (.3) and call with J. Beha and NERA regarding PLS Trust settlement analysis (.2); discuss issues related to same with J. Beha and K. Sadeghi (.2); call with J. Beha and counsel to PLS Trust members regarding same (.3); call with J. Beha and A. Dove (Kramer) regarding PLS Trust settlement expert report (.4); analyze data provided by PLS Trust claimants (1.7); correspond with J. Beha regarding same (.2).	Rothberg, Jonathan C.	3.30	2,178.00
04-Oct-2013	Participate in call with Kramer and MoFo Plan confirmation teams to discuss status of plan supplement documents (.8); analyze Debtors' calculations for borrower trust true up in FTI and Kramer presentations (2.2); revise Thompson Declaration in support of Plan confirmation to reflect same (2.7); discuss draft Thompson Declaration and proposed edits with N. Rosenbaum and E. Richards (.3); discuss same with K. Sadeghi (.2); further revise draft Thompson Declaration to reflect same (2.1); meet with J. Marines regarding Puntus and Thompson declarations (.4).	Rothchild, Meryl L.	8.70	5,002.50
04-Oct-2013	Revise Thompson declaration (1.5) and discuss same with M. Rothchild (.2); correspond with S. Tice and with F. Sillman regarding Sillman information requests (.2); review information from Sillman for declaration (.2); prepare Sillman declaration (1.5).	Sadeghi, Kayvan B.	3.60	2,520.00
04-Oct-2013	Provide exemplar confidentiality agreements for J. Beha review for expert (.3); participate in call with attorneys and vendor regarding productions in response to Phase 2 discovery requests (.5); review databases for passwords for encrypted documents in connection with B. Westman custodial production (3.7); review databases for passwords for encrypted documents in connection with T. Hamzehpour custodial production (3.9).	Tice, Susan A.T.	8.40	2,604.00
04-Oct-2013	Draft Kruger Direct Testimony (2.0) and draft responses to the JSNs' 30(b)(6) in connection with Plan confirmation (3.4).	Ziegler, David A.	5.40	2,862.00

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Date	Services	Timekeeper	Hours	Value
05-Oct-2013	Edit draft T. Hamzhepour (ResCap) direct testimony.	Baehr, Robert J.	1.60	848.00
05-Oct-2013	Review documents related to private securities claims trust settlement.	Beha, James J.	5.20	3,562.00
05-Oct-2013	Discussion with A. Lawrence regarding debt forgiveness documents.	Bleiberg, Steven J.	0.80	424.00
05-Oct-2013	Review pleadings regarding third party release issues.	Harris, George C.	1.00	895.00
05-Oct-2013	Review of collected and produced documents from Repository regarding intercompany claims and loan forgiveness (7.7); discussion with A. Lawrence regarding deposition preparation documents and 2006 Bank restructuring (.6); call (.2) and email with A. Lawrence regarding same (.2); call (.4); and email with A. Lawrence regarding deposition preparation documents (.4).	Kerr, Charles L.	9.50	9,737.50
05-Oct-2013	Revise Hamzhepour declaration relating to intercompany issues (.4); exchange emails with R. Baehr regarding same (.2); revise Hamzhepour direct testimony (.5); draft email to D. Harris, A. Hunt and R. Baehr regarding same (.1); exchange emails with S. Blieberg regarding debt forgiveness documents (.8); call with S. Blieberg regarding same (.1); exchange emails with S. Tice regarding debt forgiveness documents (.4); call with S. Tice regarding same (.2); draft response to letter from D. Perry (.7); draft email to C. Kerr regarding same (.1); exchange emails with G. Marty (Carpenter Lipps) and S. Tice regarding repository (.3); draft proposed email to D. Perry (Milbank) regarding T. Hamzhepour document production (.5); draft email to A. Barrage regarding same (.1); review disclosure statement for exhibits (.5); draft email to B. Miller regarding same (.1); coordinate with V. Bergelson and S. Tice regarding supplemental production(.6); exchange emails with R. Abdelhamid regarding Plan confirmation (.1); exchange emails with C. Kerr regarding deposition preparation documents (.4); call with C. Kerr regarding same (.4); draft email to D. Brown regarding supplemental production (.1); exchange emails with C. Kerr regarding 2006 Bank restructuring (.2); call with C. Kerr regarding same (.2); review emails from J. Baehr and D. Rains regarding securities claims (.2); exchange emails with J. Horner regarding documents (.1); exchange emails with L. Kruger (ResCap) regarding deposition scheduling (.3); exchange mails with T. Hamzhepour regarding documents (.1); prepare for deposition preparation with T. Hamzhepour (2.0).	Lawrence, J. Alexander	9.70	8,245.00
05-Oct-2013	Edit Puntus (.9); Hamzhepour (1.4); and Renzi (1.5) direct testimony for confirmation; work on presentation of intercompany balances (1.3).	Lee, Gary S.	5.10	5,227.50

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Date	Services	Timekeeper	Hours	Value
05-Oct-2013	Revise intercompany transactions declaration as per G. Lee comments (.8); analyze Enron and Lehman precedent regarding same (.5).	Marines, Jennifer L.	1.30	897.00
05-Oct-2013	Create charts of securities information provided by Claimants relating to total potential exposure.	Miller, B. Blake	6.80	1,836.00
05-Oct-2013	Review revised draft of Thompson declaration.	Rosenbaum, Norman S.	0.40	340.00
05-Oct-2013	Email with J. Beha regarding Private Securities Litigation trust issues (.2); review data provided by counsel to claimants regarding same (.9).	Rothberg, Jonathan C.	1.10	726.00
05-Oct-2013	Correspond with F. Sillman and J. Newton regarding information requests.	Sadeghi, Kayvan B.	0.40	280.00
05-Oct-2013	Prepare debt forgiveness materials in connection with witness deposition preparation (3.5); call (.2) and emails with A. Lawrence regarding same (.4).	Tice, Susan A.T.	4.10	1,271.00
06-Oct-2013	Search document repository for exhibits in support of testimony regarding intercompany balance (3.7); analyze documents regarding intercompany balances (1.8); revise and update direct testimony regarding intercompany balances (1.5).	Baehr, Robert J.	7.00	3,710.00
06-Oct-2013	Review of board consents in connection with Plan confirmation issues.	Bleiberg, Steven J.	1.00	530.00
06-Oct-2013	Email with J. Beha about NJ Carpenter case final approval hearing (.2); review relevant settlement documents to prepare for final approval hearing (.3).	Haims, Joel C.	0.50	437.50
06-Oct-2013	Review Renzi declaration regarding intercompany balances (1.3); discussion with J. Marines regarding results of ballot report from Kurtzman (.1); review underlying documents regarding same (.3); review Puntus Declaration in support of confirmation (.6); emails with A. Lawrence regarding portions of Renzi Declaration (.3); discuss Renzi declaration with J. Marines (.4).	Harris, Daniel J.	3.00	1,875.00
06-Oct-2013	Review (1.6) pleadings regarding third-party release issues and outline (1.6) arguments.	Harris, George C.	3.20	2,864.00



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06-Oct-2013	Revise objections to Rule 30(b)(6) notice (.8); revise Renzi expert declaration (.4); discuss Renzi declaration with J. Marines (.4); exchange emails with D. Harris regarding same (.3); draft email to C. Kerr regarding statement of issues (.1); exchange emails with B. Miller regarding disclosure statement documents (.2); discussion with B. Miller regarding same (.1); exchange emails with S. Blieberg, S. Tice and J. Marines regarding debt forgiveness documents (.5); review documents related to debt forgiveness (.7); exchange emails with S. Tice regarding same (.2); exchange emails with J. Marines, R. Baehr and S. Blieberg, S. Tice and A. Hunt regarding Intercompany outline documents and revisions (1.1); exchange emails with C. Kerr regarding 2006 Bank Restructuring (.3); exchange emails with J. Marines regarding debt forgiveness (.3); exchange emails with D. Harris regarding Hamzehpour declaration (.2); exchange emails with A. Barrage regarding intercompany documents (.2).	Lawrence, J. Alexander	5.80	4,930.00
06-Oct-2013	Review Renzi expert report in support of Plan confirmation (.8); draft Kruger direct testimony in connection with Plan confirmation (1.9).	Lee, Gary S.	2.70	2,767.50
06-Oct-2013	Review company materials and documentation related to intercompany balance build-up and forgiveness of same (.8); review ballot report from Kurtzman (.2); discuss voting results to date with D. Harris (.1); discuss Renzi declaration with A. Lawrence (.4) and D. Harris related to expert and fact portions (.4).	Marines, Jennifer L.	1.90	1,311.00
06-Oct-2013	Revise portions of JSN Phase 1 trial pretrial order relating to intercompany balances issues (.8); discuss same with T. Goren and A. Barrage (.2); review Lipps expert report for precedent (.2).	Marines, Jennifer L.	1.20	828.00
06-Oct-2013	Review of disclosure statement (3.5); prepare summary of same for board (.7).	Miller, B. Blake	4.20	1,134.00
06-Oct-2013	Further revise Thompson Declaration in support of Plan confirmation to reflect N. Rosenbaum's comments.	Rothchild, Meryl L.	2.90	1,667.50
06-Oct-2013	Review disclosure statement (.2); correspond with J. Newton and F. Sillman (expert) regarding monoline claims (.2); prepare Sillman declaration in support of Plan confirmation (1.0).	Sadeghi, Kayvan B.	1.40	980.00
06-Oct-2013	Research 30(b)(6) requirements pertaining to witness availability and knowledge in connection with Plan confirmation.	Ziegler, David A.	4.40	2,332.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Analyze exhibits in support of issues in connection with Plan confirmation intercompany balance (3.7); meeting with Creditors Kramer Levin regarding Plan confirmation issues (2.3); review company documents produced to examiner to prepare witnesses regarding Broker to Bank loan program and intercompany balances issues (8.3); call with J. Beha regarding J. Lipps direct testimony (.2); discussion with A. Lawrence regarding Hamzehpour materials (.2).	Baehr, Robert J.	14.70	7,791.00
07-Oct-2013	Email D. Rains and G. Harris regarding third party release issues (1.2); call with L. Marinuzzi regarding DOJ third party release issues (.2); prepare for and participate in UCC call on third party release issues (1.5); follow up call with J. Vargas (DOJ) and L. Marinuzzi regarding same (.4); review Plan confirmation strategy memorandum from Kramer Levin (.3).	Barrage, Alexandra S.	3.60	2,592.00
07-Oct-2013	Call with D. Beck (Carpenter Lipps) (.3) and R. Baehr (.2) regarding J. Lipps direct testimony; discussion with J. Rothberg regarding issues related to Private Securities Litigation Trust (.2); meet with A. Dove (Kramer) regarding private securities claims (.4); meet with T. Goren regarding private securities claims trust confirmation issues (.4).	Beha, James J.	1.50	1,027.50
07-Oct-2013	Review of debt forgiveness documentation in connection with Plan confirmation testimony.	Bleiberg, Steven J.	3.00	1,590.00
07-Oct-2013	Email to A. Barrage regarding third party releases and admissibility of Examiner report in connection with Plan confirmation.	Day, Peter H.	0.10	48.00
07-Oct-2013	Revise T. Hamzehpour Declaration (.8); revise Renzi Declaration (2.2); conduct review of confirmation hearing transcripts for applicable standards of section 1129 (1.2); prepare for (.7) and attend meeting with Kramer Levin regarding Plan confirmation issues (2.5); emails with M. Talarico (FTI) regarding number of trust unit holders (.6); attention to Worldcom transcripts regarding intercompany claims per G. Lee (.4); emails to C. Kerr and A. Lawrence regarding same (.4); review Hamzehpour deposition preparation materials relating to third party releases (.9); discuss M. Renzi declaration with A. Lawrence (.2); meet with J. Marines regarding updates to M. Renzi expert report (.3).	Harris, Daniel J.	10.20	6,375.00
07-Oct-2013	Review pleadings regarding third party releases (.7); email regarding analysis of third party release issues (.3).	Harris, George C.	1.00	895.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Respond to email from Committee on intercompany balances (1.0); review of documents for Hamzehpour and Westman deposition preparation (.5); prepare outline for meeting with Kramer Levin on intercompany balances and strategy for JSN issues (1.5); meet with Kramer Levin regarding intercompany balances (2.5); meet with L. Marinuzzi regarding review prep schedule for Plan confirmation issues (.3); review of Ally policies on debt forgiveness and accounting (2.3); meeting with N. Rosenbaum on Borrowers Trust expert report (.2); call to D. Rains regarding Sillman expert report (.3); review of B. Westman analysis for FTI (.8).	Kerr, Charles L.	9.40	9,635.00
07-Oct-2013	Meet with Kramer Levin regarding Plan confirmation issues (intercompany claims) (2.5); discussion with G. Uzzi (Milbank) regarding JSN objections to the plan (.2); exchange emails with D. Ziegler regarding debt forgiveness memorandum in connection with plan confirmation (.4); discussion with D. Ziegler regarding same (.2); revise M. Renzi declaration in support of plan (.4); exchange emails with D. Harris regarding same (.3); discussion with D. Harris regarding same (.2); exchange emails with A. Baehr regarding Hamzehpour preparatory materials (.4); conversation with R. Baehr regarding same (.2); call with J. Marines regarding updates to M. Renzi expert report (.1); exchange emails with J. DeMarco (counsel for Ocwen) regarding C. Dondzilla deposition (.3); exchange emails with C. Kerr, J. Levitt and T. Goren regarding 2006 Bank Restructuring (.3); draft response letter to D. Perry (Milbank) regarding Plan confirmation witnesses (.5); draft emails to C. Kerr regarding same (.2); exchange emails with L. Marinuzzi regarding witness prep (.3); meet with L. Marinuzzi regarding review preparation schedule for intercompany witness (.3); discussion with K. Sadeghi regarding F. Sillman declaration in support of Plan confirmation (.4); exchange emails with J. Marines regarding debt forgiveness charts (.3); exchange emails with D. Ziegler regarding 30(b)(6) objections (.2); revise 30(b)(6) objections (.2); exchange emails with C. Kerr regarding 30(b)(6) objection (.2); exchange emails with C. Kerr regarding statement of issues (.2).	Lawrence, J. Alexander	8.30	7,055.00
07-Oct-2013	Meet with C. Kerr regarding strategy on Phase 1 JSN issues (.3); meet with E. Richards regarding preparations for confirmation (.2); work on drafting testimony of ResCap witnesses (Kruger and Hamzehpour) for confirmation hearing (3.4); meet with K. Eckstein (Kramer) regarding confirmation hearing preparation, witness preparation and analysis of intercompany balances (1.7); call with G. Uzzi (JSN counsel) regarding confirmation hearing and streamlining issues in dispute (1.0).	Lee, Gary S.	6.60	6,765.00

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07-Oct-2013	Review G. Lee comments to Puntus declaration and incorporate same into testimony (.2); revise Westman intercompany declaration as per G. Lee comments (.6); review 30(b)(6) designations for confirmation (.3); review revised T. Hamzhepour declaration (.2); review and research regarding third party releases (.2); review 30(b)(6) notice to Ally (.1); review correspondence from JSNs regarding witnesses related to bank transaction in connection with Plan confirmation (.2); review materials from company regarding HUD requirements (.2); review FTI analysis of relationship between intercompany balance forgiveness and top 7 intercompany balances (.2); meet with D. Harris regarding updates to M. Renzi expert report (.3); call with A. Lawrence regarding same (.1); call with Wells (collateral agent) regarding plan issues (.4); meet with Mofo litigation team to discuss affirmative confirmation process (.3); meet with Kramer team to discuss same (2.5); call with G. Uzzi (Milbank) regarding confirmation issues (1.0); review updated voting report (.2); review company analysis of pending intercompany balance forgiveness (.2); discuss with FTI presentation of same for confirmation purposes (.2); review company information, documents and materials regarding intercompany balance build-up and forgiveness of same for production in repository under plan discovery protocol (.7); assist A. Lawrence in preparing for deposition preparation of T. Hamzhepour (.5).	Marines, Jennifer L.	8.60	5,934.00
07-Oct-2013	Review with J. Marines latest results of document reviews on intercompany claims for purposes of intercompany declaration and report (.7); review FTI analysis of impact of intercompany claims on plan distributions (.6); meet with C. Kerr and A. Lawrence to review prep schedule for intercompany witnesses (.6); meet with Kramer Levin to review strategy on intercompany claims under plan settlement and as JSN collateral (2.5); call with A. Barrage regarding DOJ third party release issues (.2); call with G. Uzzi (Milbank) to review parameters of possible narrowing of objections to confirmation (.9); call with J. Marines and Wells Fargo counsel regarding requested confirmation findings on Wells Fargo actions (.4).	Marinuzzi, Lorenzo	5.50	5,197.50
07-Oct-2013	Download docket entries cited in Disclosure Statement (1.6); quality check chart of securities information relating to potential total exposure (.5).	Miller, B. Blake	2.10	567.00
07-Oct-2013	Discussion with K. Sadeghi regarding monoline Plan settlements.	Newton, James A.	0.50	265.00

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07-Oct-2013	Emails with C. Kerr, A. Barrage, G. Harris regarding third party release materials and expert reports in connection with Plan confirmation (.3); emails with F. Sillman and K. Sadeghi regarding expert report (.3); call with C. Kerr regarding Sillman expert report (.3).	Rains, Darryl P.	0.90	922.50
07-Oct-2013	Meet with G. Lee to discuss preparations for confirmation (.2); call with Reed Smith and S. Zide (Kramer) regarding collateral agent concerns about plan releases (.4); review revised draft of Thompson declaration in support of Plan confirmation (.4); review confirmation transcripts and prepare notes on same (2.9).	Richards, Erica J.	3.90	2,574.00
07-Oct-2013	Emails with M. Biggers regarding Kessler approval hearing preparation.	Rosenbaum, Norman S.	0.20	170.00
07-Oct-2013	Discuss issues related to Private Securities Litigation Trust with J. Beha.	Rothberg, Jonathan C.	0.20	132.00
07-Oct-2013	Review Thompson declaration in support of Plan confirmation (.2); correspond with F. Sillman regarding declaration (.4); email with D. Rains regarding Plan confirmation issues (.2); discuss monoline settlements with J. Newton (.5) and review information regarding same (.3); discuss scope of Sillman declaration with A. Lawrence (.4); prepare Sillman declaration (3.0); review borrower plan settlement presentation and email with N. Rosenbaum regarding same (.5).	Sadeghi, Kayvan B.	5.50	3,850.00
07-Oct-2013	Prepare Ally Examiner submission for G. Harris review in connection with third party release arguments (.6); prepare intercompany balance documents for attorney review in connection with draft Renzi direct testimony (6.3); review databases for production of Bryan Cave draft of 2005 tax allocation agreement (1.0); prepare exhibits from I. Grossman Examiner interview for attorney review in connection with tax allocation issues (.7); preview databases for production of agreements in connection with debt forgiveness analysis in connection with Plan confirmation issues (1.1).	Tice, Susan A.T.	9.70	3,007.00
07-Oct-2013	Respond to Kramer question related to allocation of liquidating trust units.	Wishnew, Jordan A.	0.20	144.00
07-Oct-2013	Research 30(b)(6) requirements pertaining to witness availability and knowledge (4.1); collect documents pertaining to debt forgiveness (7.0) and analyze the June 4, 2008 Loan Agreement and 17(b) of the June 4, 2008 Irrevocable Proxy (2.8) in connection with Plan confirmation; discuss debt forgiveness with A. Lawrence (.2).	Ziegler, David A.	14.10	7,473.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Research testimony regarding Broker to Bank loan program (4.6); draft chronology regarding amendments to master mortgage purchase and sale agreements (2.2); research potential exhibits and witness preparation materials regarding examiner report and potential contract claims (4.1); call with A. Lawrence regarding document collection projects (.3); discussion with J. Roy regarding filing of third amended Plan confirmation discovery service list (.5).	Baehr, Robert J.	11.70	6,201.00
08-Oct-2013	Respond to email of L. Marinuzzi regarding outstanding governmental inquiries (.5); email M. Rothchild regarding scope of Liquidating Trust assets (.4); review draft Liquidating Trust agreement regarding same (.6); email A. Lawrence and P. Bentley (Kramer) regarding update on Syncora adequate assurance issues.	Barrage, Alexandra S.	1.70	1,224.00
08-Oct-2013	Attend deposition preparation session with T. Hamzehpour (ResCap).	Bleiberg, Steven J.	5.00	2,650.00
08-Oct-2013	Emails with J. Shifer (UCC) and J. Morrow (Kurtzman) regarding NCUAB ballots (.5); review draft NCUAB ballots (.2); emails with C. Kerr and J. Marines regarding Renzi declaration (.3); review anticipated voting results spreadsheet containing modified RMBS Trustee voting (1.4); call with J. Morrow (Kurtzman) and M. Talarico (FTI) regarding NCUAB voting and assumptions in voting results spreadsheet (1.2); review transcripts pulled by D. Braun for 1129 factors per G. Lee (.6); revise assumptions used to prepare voting results spreadsheet for M. Talarico (1.0); emails to Kirkland and J. Shifer (UCC) regarding voting power analysis (.4); meeting with G. Lee, C. Kerr, L. Marinuzzi and others regarding Plan confirmation process and issues (2.1); emails with C. Kerr regarding liquidation analysis (.2); emails to UCC regarding draft of Renzi Declaration (.2); follow up meeting with J. Marines regarding intercompany balances and preparation of Hamzehpour Declaration in connection with same (.3).	Harris, Daniel J.	8.40	5,250.00
08-Oct-2013	Call with FTI and CUC counsel regarding third party release issues (.8); call with MoFo team regarding same (.8); review pleadings and cases regarding same (2.9).	Harris, George C.	4.50	4,027.50
08-Oct-2013	Review and respond to correspondence with MoFo team regarding intercompany claim, arguments, and strategies.	Hiensch, Kristin A.	0.40	260.00
08-Oct-2013	Review Renzi expert report (.7); search for documents related to bank restructuring issues (3.2).	Hunt, Adam J.	3.90	2,067.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Review of draft expert report on best interest of creditors (1.0); revise letter to D. Perry (Milbank) regarding discovery (.5); revise new draft of expert report on best interests of creditors (1.1); call to A. Lawrence on debt forgiveness facts (.3); meeting with T. Hamzehpour (ResCap) to prepare for deposition (5.2); meeting with G. Lee on AFI Facts (.5); meeting with A. Lawrence on Rule 30(b)(6) requests response (.3); revise new draft of expert report by M. Renzi (FTI) (1.0); review intercompany loan agreements (1.3); attend planning session with J. Marines regarding preparation for second preparation meeting with T. Hamzehpour (ResCap) (.5); meet with D. Harris and D. Rains regarding Plan confirmation process and timeline (2.1); call with A. Lawrence regarding third party release (.3); meet with G. Lee regarding release arguments for confirmation (.1).	Kerr, Charles L.	14.20	14,555.00
08-Oct-2013	Participate in deposition preparation with T. Hamzehpour (ResCap) (5.0); exchange emails with R. Abdelhamid regarding Phase 1 trial tasks (.1); call with K. Sadeghi regarding F. Sillman testimony (.3); exchange emails with K. Sadeghi regarding same (.1); call with R. Baehr regarding document collection projects (.3); call with D. Matza-Brown regarding TAA project (.2); exchange emails with C. Kerr and S. Tice and J. Marines regarding debt forgiveness documents (.3); call with C. Kerr regarding same (.3); exchange emails with D. Harris regarding M. Renzi report (.2); call with S. Tice and G. Marty (Carpenter Lipps) regarding document production in connection with intercompany document review (.3); exchange emails with S. Tice, G. Marty and vendor regarding same (.3); exchange emails with S. Engelhardt regarding Witness statements (.1); exchange emails with G. Marty and associates regarding privilege review (.2); exchange emails with S. Bleiberg regarding supporting documents on intercompany claim settlement (.2); exchange emails with V. Bergelson regarding examiner repository (.3); exchange emails with R. Baehr and B. O'Neill regarding witness lists (.2); conversation with J. DeMarco (Clifford Chance) regarding C. Dondzilla deposition (.3); exchange emails with D. Perry and J. DeMarco regarding same (.2); exchange emails with A. Barrage regarding broker agreement to Syncora (.2); call with G. Lee, C. Kerr and D. Rains regarding 3rd party release (.3); exchange emails with K. Sadeghi regarding FGIC trusts (.2); revise Hamzehpour declaration (.5); draft emails with P. Kaufman regarding deposition preparation (.2); exchange emails with A. Whitfield regarding privilege protocol (.2); attend planning session with J. Marines regarding preparing for second preparation meeting with T. Hamzehpour (.5).	Lawrence, J. Alexander	11.00	9,350.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Meet with G. Horowitz (Kramer) and D. Donovan (Kirkland) regarding plan and third party releases (1.7); meet with R. Schrock (Kirkland) regarding tax and MMLPA claims and presentment of same at confirmation hearing (.5); work on analysis of alleged contract-tort claims held under intercreditor agreement (1.3); work on analysis of intercompany balances and debt forgiveness and review materials provided to Examiner (1.4); meeting (partial) with J. Lipps, C. Kerr, J. Marines and D. Harris regarding release arguments for confirmation (.8); call with A. Lawrence regarding third party release (.3); meet with C. Kerr regarding AFI facts (.5); call with D. Rains regarding Plan confirmation and third party releases (.1).	Lee, Gary S.	6.60	6,765.00
08-Oct-2013	Draft summary of avoidance actions for C. Kerr (.4); review borrower true-up presentation created by company for Thompson declaration (.7); incorporate C. Kerr and A. Lawrence comments into M. Renzi declaration (.1); draft additional sections to Renzi declaration relating to best interest test and ditech recoveries (.6); review draft T. Hamzehpour declaration (.3); follow-up meeting with D. harris regarding same (.3); prepare presentation regarding debt forgiveness (.6); review JSN deposition and discovery requests (.3); preparation session with T. Hamzehpour for 30(b)(6) deposition (6.1); meet with C. Kerr regarding same (.3); meet with G. Lee and L. Marinuzzi to discuss AFI views on confirmation (.8); review GMAC securitization structure in relationship to Plan confirmation issues (.3); emails with litigation team regarding document production to JSNs and review documents related to same (.8); review updated voting report (.3); attend planning session with C. Kerr and A. Lawrence regarding preparing for second preparation meeting with T. Hamzehpour (.5).	Marines, Jennifer L.	12.40	8,556.00
08-Oct-2013	Prepare for meeting with Kramer Levin and Kirkland regarding evidence to support 3rd party releases, including review updated memorandum on current 2nd Circuit requirements (.6); attend meeting at Kramer Levin with MoFo team to review AFI strategy in support of third party releases (2.0); participate in preparation session with T. Hamzehpour (ResCap) regarding extent of her testimony and preparation for deposition (6.0).	Marinuzzi, Lorenzo	8.60	8,127.00
08-Oct-2013	Prepare outline of tax allocation agreement issues (3.3); review documents relating to same (1.4); prepare deposition preparation kit regarding tax allocation agreement for preparation of T. Hamzehpour (2.5); email J. Lawrence regarding same (1.4); call with A. Lawrence regarding TAA project (.2).	Matza-Brown, Daniel	8.80	5,808.00



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08-Oct-2013	Finalize and quality check deposition preparation binders for T. Hamzehpour (2.0); assemble binder of materials cited in draft of 'Intercompany Direct' (1.2); assemble binder of materials cited in draft Direct Testimony of Hamzehpour (1.2); provide coverage for ongoing deposition preparation (2.1); review debt forgiveness binder to identify unexecuted consents and locate corresponding executed versions in repository (5.5); create index for preparation materials binder (.5); attend online Relativity training for repository (.6).	Miller, B. Blake	13.10	3,537.00
08-Oct-2013	Contact J. Moore (Dechert) regarding schedules to disclosure statement.	Newton, James A.	0.60	318.00
08-Oct-2013	Call with Kramer Levin and others regarding Plan confirmation of third party releases (1.8); call with F. Sillman and K. Sadeghi regarding expert report (.5); call with G. Lee, C. Kerr and others regarding Plan confirmation and third party releases (1.0); discussions with K. Sadeghi regarding Sillman report (.5); revisions to third party release outline and proof (1.1).	Rains, Darryl P.	4.90	5,022.50
08-Oct-2013	Draft confirmation opening statement outline.	Richards, Erica J.	5.40	3,564.00
08-Oct-2013	Review prior Sillman analysis (1.9) and prepare Sillman expert report (5.6); call and with D. Rains and A. Lawrence regarding Sillman report (.5); call with F. Sillman regarding report (3.0); correspond with J. Newton regarding Sillman information requests (.3); review Kramer Levin presentation deck regarding borrower claims (.3).	Sadeghi, Kayvan B.	11.60	8,120.00
08-Oct-2013	Prepare courtesy copies of third amended Plan confirmation discovery service list (.2); prepare supplemental documents for debt forgiveness materials in connection with deposition preparation (5.3); review Ally Examiner submissions for discussions regarding tax allocation agreements (.4).	Tice, Susan A.T.	5.90	1,829.00
08-Oct-2013	Compile materials relating to the Examiner's findings on the Tax Allocation Agreement and the "Broker to Bank" Loan Program for G. Lee.	Vasiliu, Andreea R.	4.00	1,580.00
08-Oct-2013	Assist with preparing T. Hamzehpour (ResCap) for her deposition (3.6); research 30(b)(6) requirements pertaining to witness availability and knowledge (2.0); collect documents related to intercompany transactions (8.0); continue draft L. Kruger Direct Testimony in connection with Plan confirmation (1.1).	Ziegler, David A.	14.70	7,791.00
09-Oct-2013	Research and prepare Hamzehpour deposition preparation materials regarding Broker to Bank program and potential contract claims (5.8); draft chronology regarding Broker to Bank program (2.3); analyze documents for privilege (4.1); research documents regarding intercompany balances (2.4).	Baehr, Robert J.	14.60	7,738.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Prepare for Hamzehpour witness preparation on broker to bank and MMLPSA issues (2.9); email R. Baehr and A. Lawrence regarding same (.4); review updated pre-trial statement forwarded by D. Blabney (2.0); email G. Lee and L. Marinuzzi regarding issues regarding DOJ plan objections (.6); follow up call with D. Harris regarding same (.4); review email of J. Marines regarding third party release outline (.5); review third party release workstream forwarded by G. Lee (.2); call with D. Beck (Carpenter Lipps) regarding same (.3).	Barrage, Alexandra S.	7.30	5,256.00
09-Oct-2013	Participate in part of deposition preparation session with T. Hamzehpour (ResCap).	Bleiberg, Steven J.	4.00	2,120.00
09-Oct-2013	Review various bankruptcy cases for transcripts related to 1129 factors (2.1); discussions with D. Harris regarding same (.4); review docket (.2) and retrieve transcript section related to S. Greene and bid procedures motion (.1); circulate same to S. Martin (.1).	Braun, Danielle Eileen	2.90	812.00
09-Oct-2013	Review Charter confirmation documents (.4) and prepare email to G. Lee regarding same (.3); review A. Lawrence markup to Hamzehpour Declaration (.5); emails with A. Lawrence regarding same (.2); discussion with D. Braun regarding bankruptcy cases for transcripts related to 1129 factors (.4); review JSN mediation presentation in preparation for plan objection process (.8); attention to emails with internal confirmation team regarding Renzi declaration (.3); prepare outline of Third Party Release approach for confirmation brief (3.2); discussion with J. Marines regarding same (.5); review confirmation hearing transcripts per G. Lee (.6); prepare email to G. Lee regarding same (.4); discussion with A. Barrage regarding DOJ plan objections (.4).	Harris, Daniel J.	8.00	5,000.00
09-Oct-2013	Review internal memorandum regarding DOJ Settlement 3rd party release issues (.7); email MoFo team regarding analysis of 3rd party release issues (.3).	Harris, George C.	1.00	895.00
09-Oct-2013	Meet with R. Baehr regarding Plan confirmation challenges (.4); outline bank restructuring issues (1.8); review Renzi declaration drafts (.5).	Hunt, Adam J.	2.70	1,431.00
09-Oct-2013	Email with MoFo team regarding discovery issues on intercompany balances (1.0); meeting with T. Hamzehpour (ResCap) to prepare for deposition (6.5); review email from B. Westman and C. Dondzilla regarding investigation into intercompany balances (3.0); email to team regarding same (.5); read JSN pre-trial order filed with respect to Phase 1 issues (1.0); call to D. Rains regarding Sillman expert report (.5); call to K. Sadeghi regarding Sillman (.3); call to A. Lawrence regarding meet and confer with Milbank (.5).	Kerr, Charles L.	13.30	13,632.50

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Exchange emails with M. Ashley regarding confirmation document repository (.4); meet with T. Hamzehpour regarding deposition preparation (4.5); call with J. Lipps (Carpenter Lipps) regarding C. Dondzilla and Hamzehpour direct testimony (.3); attend meet and confer with JSNs regarding discovery (.6); draft email and call to G. Lee and C. Kerr regarding meet and confer with Milbank (.4); draft email to Kramer Levin regarding meet and confer (.2); call with T. Foudy (Curtis Mallet) regarding meet and confer (.2); exchange emails with vendor, S. Tice and G. Marty (Carpenter Lipps) regarding status of document production (.6); review potentially privileged documents (.6); revise letter to D. Perry (Milbank) regarding same (.3); revise 30(b)(6) objections (.5); call with J. DeMarco (Clifford Chance) regarding Dondzilla testimony (.3); exchange emails with C. Kerr, J. DeMarco and J. Lipps regarding same (.4); draft email to J. Garrity regarding CUSIPs (.1); call with K. Sadeghi regarding same (.2); review emails from K. Sadeghi regarding same (.2); exchange emails with D. Harris regarding comments to Hamzehpour declaration (.2); exchange emails with J. DeMarco regarding tax documents (.1); call with J. DeMarco regarding same (.2); exchange emails with Milbank regarding meet and confer (.2); call with counsel for Syncora regarding scheduling order (.1); exchange emails with A. Barrage regarding same (.2); exchange emails with D. Ziegler regarding consents (.1); exchange emails with C. Kerr regarding trial consultants (.2); call with R. Abdelhamid regarding same (.1); exchange emails with S. Baehr regarding Syncora documents (.2); call with C. Kerr regarding Renzi declaration (.2); exchange emails with C. Kerr and D. Harris regarding same (.2); call with A. Jenkins regarding trial (.1); call with J. Brown (Kirkland) regarding depositions (.2); exchange emails with C. Kerr regarding intercompany documents (.2); exchange emails with B. O'Neill (Kramer) regarding H5 (vendor) (.1).	Lawrence, J. Alexander	12.40	10,540.00
09-Oct-2013	Review Puntus deposition transcript and consider areas of cross and direct testimony for confirmation (2.3); edit Renzi expert declaration for confirmation (.6) emails to and from N. Simon, C. Kerr and J. Lipps regarding third party releases and factual testimony to support same (.7).	Lee, Gary S.	3.60	3,690.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Review (.8) and summarize for litigation team documents produced to JSNs in connection with intercompany transactions (1.8); meet with T. Hamzehpour (ResCap) to prepare for deposition (4.0); review draft Renzi declaration (.6); draft summary of JSN confirmation objections in mediation presentation (.5); research issues related to impairment (.8); review and analyze document production of B. Westman emails (1.2); review HUD guidelines for reporting financials (.7); draft outline of argument of third party releases (1.3); discuss same with D. Harris (.5); revise M. Renzi expert report (.5).	Marines, Jennifer L.	12.70	8,763.00
09-Oct-2013	Continue with preparation session with T. Hamzehpour (ResCap) concerning testimony on intercompany claims (4.0); review memorandum on third party release evidence (.5); review Puntus JSN Trial deposition for confirmation overlap (.9).	Marinuzzi, Lorenzo	5.40	5,103.00
09-Oct-2013	Assemble (.5) and quality check binders for T. Hamzehpour deposition preparation (4.4); move materials from deposition preparation to workroom (.3).	Miller, B. Blake	5.20	1,404.00
09-Oct-2013	Call with K. Weitnauer (Alston) regarding Trust recovery matrix in disclosure statement (.1); discuss Sillman information requests with J. Newton (.1).	Newton, James A.	0.20	106.00
09-Oct-2013	Calls with K. Sadeghi regarding Sillman expert report (.5); call with C. Kerr regarding Sillman expert reports (.5); revise draft expert reports (.8); research regarding briefing in Charter case regarding third party release (.6).	Rains, Darryl P.	2.40	2,460.00
09-Oct-2013	Draft confirmation opening statement outline (1.3); review transcripts of similar confirmation proceedings (3.5); revise Puntus confirmation declaration (1.2); draft Marano confirmation declaration (4.3).	Richards, Erica J.	10.30	6,798.00
09-Oct-2013	Correspond with counsel for monolines regarding wrapped bond confirmation (.5); call with F. Sillman (expert) regarding overview of testimony (1.0); call with Kramer Levin regarding Sillman report (1.0); call with D. Rains regarding Sillman report (.5); discuss Sillman information requests with J. Newton (.5); call with R. Baehr regarding monoline analysis and documents for F. Sillman (.4); email with G. Lee regarding status of Sillman report (.1); prepare Sillman report (5.0); call with C. Kerr regarding same (.3); email with A. Lawrence regarding documents for F. Sillman (.1); review monoline claim information and plan and disclosure statement regarding same (.8); call with A. Lawrence regarding draft email to J. Garrity regarding CUSIPs (.2).	Sadeghi, Kayvan B.	10.40	7,280.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Prepare additional debt forgiveness materials in connection with deposition preparation (1.0); review databases for memorandum regarding intercompany certification process (1.2).	Tice, Susan A.T.	2.20	682.00
09-Oct-2013	Compile materials relating to the Examiner's findings on the Tax Allocation Agreement and the "Broker to Bank" Loan Program for G. Lee.	Vasiliu, Andreea R.	2.20	869.00
09-Oct-2013	Gather materials related to intercompany claims (4.9); draft the Kruger direct testimony in support of Plan confirmation (1.0); assist with the preparation of Hamzehpour deposition in connection with Plan confirmation (3.5).	Ziegler, David A.	9.40	4,982.00
10-Oct-2013	Discussion with C. Kerr, G. Lee, T. Goren, L. Marinuzzi, and A. Lawrence regarding JSN Phase 2 trial issues (2.0); outline testimony regarding Phase 2 contract claim issues (3.4); research Broker to Bank program contract claims (2.3); research documents for expert review in connection with analysis of monoline and RMBS trust claims (2.0); discussion with R. Abdelhamid regarding paralegal staffing (.2); call with A. Lawrence regarding KPMG documents (.3); meet with D. Matza Brown regarding contract claims (.1).	Baehr, Robert J.	10.30	5,459.00
10-Oct-2013	Discuss issues related to confirmation discovery with J. Rothberg.	Beha, James J.	0.20	137.00
10-Oct-2013	Review and compile documents for D. Harris and organize same in preparation for MoFo and FTI team meeting to discuss Renzi expert report (.5); compile recent filings and prepare letter to chambers for courtesy copies (.4); coordinate delivery of same (.2); review local rules regarding extension of time to file designations for appeal and send summary of same to L. Marinuzzi (.2).	Braun, Danielle Eileen	1.30	364.00
10-Oct-2013	Review insurance settlement documents (.2); meet with D. Matza-Brown regarding contract claims (.1); call with N. Ornstein (Kirkland) regarding same (.2); meet with J. Marines regarding FHFA matters (.3); meeting with M. Renzi (FTI) regarding confirmation expert report issues (2.0); meet with confirmation litigation team regarding Phase 2 issues (1.1); discussion with R. Abdelhamid regarding JSN Phase 2 trial issues (.4).	Goren, Todd M.	4.30	3,418.50
10-Oct-2013	Prepare materials for meeting with M. Renzi and FTI team regarding Renzi Expert Report (.8); review Thompson Declaration for consistency with Renzi Expert Report (.9); continue drafting and revising Third Party Release outline (1.4); meeting with M. Renzi and FTI team regarding Renzi Expert Report (5.4); follow up meeting with J. Marines regarding same and liquidation analysis (.5); continue drafting and revising Renzi Expert Report following meetings (3.4).	Harris, Daniel J.	12.40	7,750.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Review draft stipulation regarding third party releases (.2); email regarding third party release strategy (.2); review documents and call with A. Lawrence regarding privilege matters on document production (.2).	Harris, George C.	0.60	537.00
10-Oct-2013	Outline chronology of bank restructuring transaction (1.2); summarize Examiner's Report regarding bank restructuring issues (1.6); prepare material for trial team regarding bank restructuring claims (1.2); meet with G. Lee and team regarding Plan confirmation workstream updates (1.5).	Hunt, Adam J.	5.50	2,915.00
10-Oct-2013	Email to A. Lawrence regarding privilege issues (.3); review of email for B. Westman (ResCap) regarding intercompany balances (1.0); meeting with D. Matza-Brown regarding contract claims (.2); meet with M. Renzi (FTI) and MoFo team regarding expert report (3.5); meet with L. Marinuzzi to review scope of Renzi testimony (.5); meet with G. Lee regarding adequate protection arguments of JSN's (.8); review additional Westman and Dondzilla emails (2.5); discussion with A. Lawrence regarding email to JSNs regarding privilege issues (.2); call with S. Zide (Kramer) regarding procedure for hearing (.8); review of material on Broker to Bank Program (.4); discussion with R. Baehr regarding JSN Phase 2 trial issues (.2).	Kerr, Charles L.	10.40	10,660.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Call with J. DeMarco (Clifford Chance) and C. Dondzilla (ResCap) regarding deposition schedule (.3); exchange emails with J. DeMarco and J. Lipps (Carpenter Lipps) regarding same (.4); meet with M. Renzi (FTI) regarding expert report (1.6); meet with L. Marinuzzi regarding review scope of Renzi testimony (.5); meet with G. Lee, D. Matza-Brown and L. Marinuzzi regarding JSN alleged liens on claims (1.0); call with B. O'Neill (Kramer) and S. Zide (Kramer) regarding contacting Milbank to discuss discovery (.4); exchange emails with J. Brown, S. Tice and V. Bergelson regarding Ally production (.4); conversation with G. Harris regarding privileged documents (.2); draft proposed email to JSNs regarding privilege issues (.4); discuss with C. Kerr regarding same (.2); draft email to C. Kerr regarding scheduling order dates (.4); exchange emails with R. Abdelhamid regarding scheduling order (.2); exchange emails with V. Bergelson regarding examiner repository (.3); review Ally stipulation (.2); review emails from C. Kerr regarding Lien releases (.2); exchange emails with L. Marinuzzi and G. Lee regarding C. Dondzilla (.2); exchange emails with S. Tice and vendor regarding supplemental production (.3); exchange emails with review team regarding privilege log project (.2); discussion with R. Baehr regarding KPMG documents (.3); exchange emails with B. Miller and V. Bergelson regarding tagging projects (.3); conversation with K Sadeghi regarding Sillman analysis (.4); conversation with R. Baehr regarding productions and JSN Phase 2 trial issues (.2); exchange emails with J. Beha regarding expert reports (.2); draft email to A. Barrage regarding Dondzilla testimony (.1); exchange emails with G. Lee regarding conflict claims (.1); exchange emails with T. Demro regarding tax documents (.1); draft email to plan participants regarding deposition scheduling (.2); draft email to S. Carlin (Wilkie) regarding production of KPMG documents (.1); exchange emails with D. Beck regarding witness list (.2); meeting with G. Lee regarding adequate protection arguments of JSN's (.7).	Lawrence, J. Alexander	10.30	8,755.00
10-Oct-2013	Work on analysis of alleged "contract" claims held by JSNs and rebuttal for confirmation (2.2); meet with A. Lawrence and D. Matza-Brown regarding contract claims (.7); discussion with R. Baehr regarding JSN Phase 2 trial (.4); work on Renzi expert report for confirmation hearing (1.2); meeting with C. Kerr and A. Lawrence regarding adequate protection arguments of JSNs (1.5).	Lee, Gary S.	6.00	6,150.00

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10-Oct-2013	Assess collateral release issues related to intercompany balance forgiveness (.8); meet with L. Marinuzzi regarding liquidation analysis (.5); review litigation summary of JSN meet and confer (.3); review and analyze liquidation analysis in preparation of Renzi deposition preparation session (.5); draft questions for Renzi cross regarding same (.5); meet with M. Renzi (FTI) and MoFo team to prepare him for deposition (4.0); revise M. Renzi declaration as per meeting (1.2); review B. Westman (ResCap) produced emails and other documents in preparation of deposition preparation (3.6); research regarding third-party releases (.4); meet with T. Goren regarding FHFA matters (.3); meet with D. Harris to discuss liquidation analysis and Renzi Expert Report (.5).	Marines, Jennifer L.	12.60	8,694.00
10-Oct-2013	Meet with C. Kerr and A. Lawrence to review scope of Renzi testimony (.8); discuss with J. Newton regarding transfer of claims of correspondent Lenders to Liquidation Trust (.2); review likely plan release disputes on MMLPSA and Tax Sharing Agreement - review internal memorandum on Examiner analysis of these issues and possible defenses (.5); meet with R. Baehr regarding JSN Phase 2 trial issues (.3); meet with J. Marines regarding liquidation analysis (.3); meet with Plan proof team members to review status of preparation of expert reports for confirmation (.4); meet with A. Lawrence and D. Matza-Brown regarding contract claims (.4).	Marinuzzi, Lorenzo	2.90	2,740.50
10-Oct-2013	Attend meeting with G. Lee, T. Goren, A. Lawrence, L. Marinuzzi, C. Kerr, R. Baehr, and D. Ziegler regarding contract claims.	Matza-Brown, Daniel	1.50	990.00
10-Oct-2013	Identify RALI securities purchased by PSC Claimants (1.9); review documents uploaded to repository and tag as 'JSN Intercompany' (2.0); coordinate binder printing request with outside vendor (.3); send select electronic files to Carpenter Lipps (.3); assemble electronic set of deal documents for expert review and identify produced versions in repository (8.4).	Miller, B. Blake	12.90	3,483.00
10-Oct-2013	Prepare for (.1) and participate in (.6): follow-up call with A. Barrage and UCC counsel regarding DOJ and AG Settlement issues in connection with plan (.1); call with M. Beck regarding transfer of claims of correspondent lenders to liquidating trust and respect to claims against third party correspondents (.3); discussion with L. Marinuzzi regarding same (.2); review Plan in connection with same (.6); discussion with K. Sadeghi regarding monoline settlements and Plan confirmation issues regarding same (1.7).	Newton, James A.	3.60	1,908.00
10-Oct-2013	Review of draft Sillman declaration and call with K. Sadeghi regarding revisions (1.5); review of Lipps and Renzi expert reports and revisions (1.3).	Rains, Darryl P.	2.80	2,870.00



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10-Oct-2013	Discuss issues related to Plan confirmation discovery with J. Beha (.2); review additional data provided by Private Securities Claimants regarding same (.6).	Rothberg, Jonathan C.	0.80	528.00
10-Oct-2013	Call with F. Sillman (expert) regarding expert report (1.0); call with D. Rains regarding Sillman report (1.5); calls with J. Newton regarding monoline claims (1.7); call with A. Lawrence regarding monoline claim analysis and Sillman analysis (.4); prepare Sillman expert report (5.9).	Sadeghi, Kayvan B.	10.50	7,350.00
10-Oct-2013	Prepare 2006 bank restructuring materials in connection with witness deposition preparation (2.8); prepare set of briefing from Committee motion for standing for R. Baehr review (.2); review internal memoranda for economic terms summary of plan for J. Jennings-Mares review (.9).	Tice, Susan A.T.	3.90	1,209.00
10-Oct-2013	Assist D. Matza-Brown with question relating to the Tax Allocation Agreement (.3); meet with D. Matza-Brown regarding communications with Examiner (.2).	Vasiliu, Andreea R.	0.50	197.50
10-Oct-2013	Draft L. Kruger Direct Testimony (6.3); meeting with D. Matza-Brown regarding contract claims (.3).	Ziegler, David A.	6.60	3,498.00
11-Oct-2013	Analyze Examiner's findings regarding potential contract claims against AFI (5.1); research certain cases cited by Examiner (2.0); prepare for C. Dondzilla deposition (5.8); meet with D. Matza-Brown regarding case status and outstanding tasks (.2).	Baehr, Robert J.	13.10	6,943.00
11-Oct-2013	Prepare for AFI (ResCap) and UCC call on DOJ releases (1.0); forward draft agenda to G. Lee and L. Marinuzzi regarding same (.2); call with T. Hamzehpour (ResCap) regarding additional information needed from the DOJ (.2); participate in call with N. Ornstein (Kirkland), B. Solomon, L. Marinuzzi, G. Lee, D. Mannal (Kramer), B. Perlstein (Wilmer Hale), and T. Hamzehpour (ResCap) to discuss same (.8); email R. Maddox regarding follow up discussions with DOJ (.3); call with J. Sharret (UCC) regarding same (.3); email D. Rains and J. Marines regarding third party release issues (.2); call with J. Bessonette, K. Kohler, and B. Perlstein regarding power of attorney issue in liquidating trust agreement (.4); email K. Kohler regarding same (.2).	Barrage, Alexandra S.	3.60	2,592.00
11-Oct-2013	Discussion with J. Haims regarding PSC damage information (.5); call with J. Rothberg regarding Private Securities Litigation Trust Plan (.8).	Beha, James J.	1.30	890.50
11-Oct-2013	Call with NERA and D. Rains regarding expert report.	Beha, James J.	0.50	342.50
11-Oct-2013	Review of SEC filings and draft testimony on intercompany claims settlement.	Bleiberg, Steven J.	2.00	1,060.00
11-Oct-2013	Correspondence with R. Schrock (Kirkland) regarding confirmation brief.	Goren, Todd M.	0.30	238.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2013	Review draft confidentiality agreement with FHFA for purposes of plan objection settlement and correspondence with G. Lee and Kramer Levin about the draft (.5); review PSC damage information and discussions with J. Beha about the damage information (.5).	Haims, Joel C.	1.00	875.00
11-Oct-2013	Review schedules prepared by FTI for Renzi Expert Report (1.2); continue revisions to Renzi Expert Report in connection with same (2.7); attention to various emails regarding anticipated voting results (.6); call with M. Talarico (FTI) and J. Morrow (Kurtzman) regarding same (.7); discuss HP claim and plan voting with M. Crespo (.2); coordinate filing of plan supplement (1.0); various calls with Kurtzman regarding same (1.5).	Harris, Daniel J.	7.90	4,937.50
11-Oct-2013	Meet with team regarding case status and confirmation hearing preparation planning (1.0); email confirmation team regarding third party release, judgment reduction issue (.3).	Harris, George C.	1.30	1,163.50
11-Oct-2013	Meet with C. Kerr and A. Lawrence regarding Plan confirmation issues (1.1); review documents relating to bank restructuring issues (4.0); review Renzi declaration drafts (.5); attend meeting with D. Matza-Brown regarding case status and outstanding tasks (.2).	Hunt, Adam J.	5.80	3,074.00
11-Oct-2013	Revise draft Renzi report and email to team (.8); prepare for and call with MBIA's counsel regarding confirmation hearing (1.5); meet A. Lawrence regarding trial preparation (.5); prepare outline on issues for intercompany balances (2.8); review of Kramer Deck on issues for RMBS Settlement (1.0); meeting with Team regarding status of preparation of witness statements and expert reports (1.2); meet with D. Matza-Brown regarding case status and outstanding tasks (.3); prepare for Westman deposition (1.0); meet with A. Hunt and D. Rains regarding Plan confirmation issues (.5).	Kerr, Charles L.	9.60	9,840.00

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11-Oct-2013	Discussion with D. Perry regarding meet and confer (.6); discussion with S. Zide (Kramer) regarding same (.2); discussion with N. Slandon and B. O'Neill (Kramer) regarding trial preparation (.5); meet with C. Kerr and D. Rains regarding trial preparation (.5); meet with A. Hunt regarding Plan confirmation hearing preparation (.5); exchange emails with R. Baehr and V. Bergelson regarding KPMG documents uploaded for attorney review (.2); exchange emails with S. Carlin regarding same (.2); exchange emails with D. Ziegler and S. Tice regarding depositions (.2); draft proposal to D. Perry (Milbank) regarding 30(b)(6) topics (.3); draft email to plan participants regarding certification (.2); draft proposed email to D. Perry regarding T. Hamzehpour deposition (.1); draft email to C. Kerr regarding proposed JSN discovery demands (.2); review UCC presentation on RMBS settlement issues (.3); exchange emails with C. Kerr regarding UCC meeting (.2); exchange emails with V. Bergelson regarding witness searches and supplemental production (.4); exchange emails with S. Tice regarding Ally data (.2); exchange emails with M. McPherson regarding trial coverage (.2); review email from B. Salerno regarding documents (.1); exchange emails with K. Sadeghi and R. Baehr regarding monoline deal documents (.2); exchange emails with J. Marines and L. Marinuzzi regarding B. Westman (.2); exchange emails with S. Tice and G. Marty (Carpenter Lipps) regarding supplemental production (.1); discussion with S. Tice regarding same (.1); exchange emails with J. Levitt and G. Lee regarding clawback (.2); exchange emails with G. Lee, C. Kerr, B. O'Neill (Kramer) and J. Brown regarding A. Glasner (.3); review subpoenas (.2); discussion with T. Foudy (Curtis Mallet) regarding discovery (.2); discussion with J. Demro regarding documents produced by JSNs (.2); exchange emails with J. DeMarco regarding same (.2); exchange emails with V. Bergelson regarding imaging of examiner's database (.2); exchange emails with J. Battle (CLL) regarding coordination of assertion of privilege in connection with document review (.2); exchange emails with S. Tice regarding supporting production (.2); exchange emails with B. O'Neill regarding service list (.2); exchange emails with D. Beck regarding deposition prep (.1); exchange emails with L. Kruger (ResCap) regarding deposition preparation (.1); exchange emails with W. Nolan regarding deposition prep (.1); exchange emails with J. Scolieri regarding deposition (.2); exchange emails with J. Walsh regarding service list (.1); exchange emails with P. Kaufman regarding deposition recap (.2); draft email to D. Perry regarding expert report deadline (.2); team meeting with D. Rains regarding status of expert reports and Plan confirmation tasks (.5); attend meeting with D. Matza-Brown regarding case status and outstanding tasks (.2).	Lawrence, J. Alexander	9.50	8,075.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2013	Review draft Pfeiffer expert report (.9); work on draft of Marano direct testimony (2.3); analyze third party release issues for DOJ (.3); work on draft Puntus declaration (.9); call with MoFo, Kirkland, and Wilmer Hale regarding DOJ plan releases (.8).	Lee, Gary S.	5.20	5,330.00
11-Oct-2013	Review voting report from Kurtzman and FTI (.4); emails with Kramer Levin regarding voting (.2); emails with Mofo confirmation team regarding votes (.3); revise outline of JSN contract claims issues for Phase 1 and Phase 2 confirmation (1.0); address voting and balloting tabulation issues (.8); review revised liquidation chart prepared by FTI for Renzi expert report (.7); email with FTI regarding same (.4); revise M. Renzi expert report (1.3); review response to JSNs regarding plan protocol issues (.2); discuss confirmation briefing with Kramer and Kirkland (.4); call with D. Rains regarding releases (.5); research impairment issues (.5); review DOJ memorandum (.3); review and analyze B. Westman emails and company documents in preparation for deposition (3.2); discuss status of HP plan objection with M. Crespo (.3).	Marines, Jennifer L.	10.50	7,245.00
11-Oct-2013	Review B. Westman files and emails concerning intercompany claims treatment (2.7); call with MoFo, Kirkland and Wilmer Hale regarding DOJ releases in plan (.8).	Marinuzzi, Lorenzo	3.50	3,307.50
11-Oct-2013	Attend meeting with C. Kerr, A. Lawrence, A. Hunt, R. Baehr, D. Ziegler, S. Tice, B. Miller, and D. Visitacion regarding case status and outstanding tasks for confirmation hearing preparation.	Matza-Brown, Daniel	2.50	1,650.00
11-Oct-2013	Assemble and quality check copies of Tax Issue Binder (1.1); update debt forgiveness binders (.7); attend confirmation document review team meeting (.5); attend meeting with D. Matza-Brown regarding case status and outstanding tasks (.3).	Miller, B. Blake	2.60	702.00
11-Oct-2013	Discussion with K. Sadeghi regarding Plan confirmation and support for monoline settlements (.2); meet with D. Rains, K. Sadeghi, D. Mannal, P. Bentley (Kramer), and MBIA's counsel regarding Plan confirmation proof plan (2.0); follow-up with K. Sadeghi regarding documents from MBIA litigation (.3).	Newton, James A.	2.50	1,325.00

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11-Oct-2013	Call with Kramer Levin, K. Sadeghi and Cadwalader regarding Sillman report on monoline settlements (.3); call with F. Sillman and K. Sadeghi regarding Sillman expert report (.7); call with L. Allan (NERA) and J. Beha regarding NERA expert report (.7); meet with J. Newton regarding MBIA's counsel points on certain Plan confirmation issues (.3), meet with Cadwalader, Kramer Levin and K. Sadeghi regarding Sillman report on monoline claims (2.0); team meeting with C. Kerr, A. Lawrence and others regarding status of expert reports and Plan confirmation tasks (.5); meet with A. Lawrence regarding trial preparation (.5); call with J. Mariness regarding releases (.5).	Rains, Darryl P.	5.50	5,637.50
11-Oct-2013	Review revised draft of Thompson declaration.	Rosenbaum, Norman S.	0.50	425.00
11-Oct-2013	Call with A. Dove (Kramer) and J. Beha regarding Private Securities Litigation Trust Plan confirmation issues (.8); discuss issues related to same with J. Beha (.2); analyze data provided by securities claimants related to same (.4).	Rothberg, Jonathan C.	1.40	924.00
11-Oct-2013	Call with D. Rains, P. Bentley (Kramer), and J. Jurgens (Cadwalder) regarding monoline claim analysis (2.0); meet with P. Bentley, J. Jurgens, D. Rains (by phone) and J. Newton regarding MBIA claim (2.3); Plan confirmation team meeting (1.0); review information provided by MBIA (2.0); prepare Sillman report (.5); call with D. Rains regarding Sillman expert report (.7).	Sadeghi, Kayvan B.	8.50	5,950.00
11-Oct-2013	Prepare materials for transmittal to expert F. Sillman ahead of JSN proceeding and confirmation hearing (.7); JSN and confirmation team strategy meeting (1.0); organize (1.2) and prepare key deposition preparation materials for upcoming B. Westman deposition preparation meeting (1.6); meet with team members regarding case logistics (.5).	Visitacion, Daisy Bell	5.00	1,325.00
11-Oct-2013	Analyze intercompany documents for upcoming preparation sessions for Westman and Hamzehpour depositions (4.7); meet with D. Matza-Brown regarding case status and outstanding tasks (.3).	Ziegler, David A.	5.00	2,650.00
12-Oct-2013	Discussion with C. Kerr and A. Lawrence regarding C. Dondzilla (ResCap) deposition prep (1.5); analyze claims relating to Master Mortgage Purchase and Sale Agreement (3.6); meet with A. Lawrence regarding MMLPSA issue (2.0); analyze and produce documents in connection with JSN Phase 2 (1.3).	Baehr, Robert J.	8.40	4,452.00
12-Oct-2013	Review emails regarding Renzi Declaration revisions per C. Kerr (.2); prepare revisions regarding same (1.9); review emails with M. Talarico (FTI) regarding voting power analysis (.5); emails with J. Mariness regarding JSN Stipulation (.5); emails with J. Mariness regarding intercompany balances (.2).	Harris, Daniel J.	3.30	2,062.50

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12-Oct-2013	Call with D. Rains regarding factual research regarding third party release issue (.5); email correspondence regarding same (.5); review draft expert declarations and pleadings regarding rescission issue (.7).	Harris, George C.	1.70	1,521.50
12-Oct-2013	Prepare for Westman deposition (2.0); revise new draft of Renzi report (1.5); review draft Pfeiffer report (2.8); email to K. Weitnauer (Alston) regarding report (.2); Working on MMLPSA issues and meeting with team and A. Lawrence (2.0); emails with G. Lee and J. Marines and D. Harris regarding changes to Renzi report (1.2); discussion with R. Baehr regarding C. Dondzilla (ResCap) deposition preparation (1.5).	Kerr, Charles L.	11.20	11,480.00
12-Oct-2013	Prepare for deposition preparation with B. Westman (ResCap) (4.5); discussion with R. Baehr regarding C. Dondzilla (ResCap) deposition preparation (1.5); exchange emails with K. Sadeghi regarding F. Sillman testimony (expert) (.1); exchange emails with D. Visitacion regarding binders (.4); exchange emails with S. Tice regarding witness preparation documents (.4); exchange emails with S. Tice regarding witness preparation documents (.4); draft email to D. Visitacion regarding document repository (.1); exchange emails with C. Kerr and K. Sadeghi regarding MBIA and Assured plan settlements (.3); discussion with R. Abdelhamid regarding hearsay exceptions for certain Phase 1 materials to be used in Phase 2 (.2); review additional plan stipulation and email exchanges regarding same (.3); exchange emails with G. Lee and C. Kerr regarding Renzi report (.3); exchange emails with C. Kerr regarding A. Glassner (ResCap) emails (.1); exchange emails with R. Baehr and V. Bergelson regarding document production (.1); meet with C. Kerr and R. Baehr regarding MMLPSA issue (2.0); exchange emails with C. Kerr regarding meeting with UCC on confirmation (.2); draft email to B. O'Neill (Kramer) regarding same (.1); exchange emails with G. Marty (Carpenter Lipps) regarding supplemental production (.1); review Duff and Phelps report on RMBS analysis (.3).	Lawrence, J. Alexander	11.40	9,690.00
12-Oct-2013	Analyze judgment reduction provision of plan and effect of same (.4); edit Renzi expert report (1.3); emails to and from C. Kerr regarding same and liquidation analysis (.3); work on Kruger direct testimony (1.1).	Lee, Gary S.	3.10	3,177.50
12-Oct-2013	Review FTI voting analysis (.5); emails with D. Harris to discuss balloting issues (.4); research regarding releases and indemnification and insurance provisions (.8); revise M. Renzi expert report (1.0); review FTI analyses regarding same (.4); review JSN proposed stipulation limiting scope regarding confirmation hearing (.4); revise intercompany declaration (.7).	Marines, Jennifer L.	4.20	2,898.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2013	Review proposed stipulation with JSN on confirmation hearing and limiting arguments and discovery (.7); email to C. Kerr, G. Lee and J. Marines regarding impact of proposed stipulation (.4).	Marinuzzi, Lorenzo	1.10	1,039.50
12-Oct-2013	Call with G. Harris regarding third party release tasks (.5); review of Assured and MBIA cases on damages to monolines (.5); review of MBIA examiner briefing (1.3).	Rains, Darryl P.	2.30	2,357.50
12-Oct-2013	Correspond with research department regarding requests for Sillman report (.3); review Assured v. Flagstar opinion and expert report (.5); email with D. Rains, C. Kerr, and A. Lawrence regarding monoline analysis and Sillman report (.5); email with J. Newton regarding Sillman information requests (.2); email with F. Sillman (expert) regarding information requests (.3); email with D. Rains regarding Sillman report (.3).	Sadeghi, Kayvan B.	2.10	1,470.00
12-Oct-2013	Finalize Ally Examiner production for addition to Plan confirmation repository database (.5); prepare materials in connection with Westman deposition preparation (3.9); meet with D. Visitacion regarding print job specifications for deposition preparation (.2).	Tice, Susan A.T.	4.60	1,426.00
12-Oct-2013	Organize and gather key B. Westman (ResCap) prep session documents for A. Lawrence's review (7.5) meet with vendor and S. Tice regarding print job specifications (.2).	Visitacion, Daisy Bell	7.70	2,040.50
13-Oct-2013	Discussion with G. Harris about insurance coverage and indemnification and email with J. Beha and J. Rothberg regarding same (.5); review insurance and indemnity materials in connection with confirmation hearing and in preparation for call with G. Harris (1.0).	Haims, Joel C.	1.50	1,312.50
13-Oct-2013	Emails with L. Marinuzzi and J. Marines regarding voting analysis (.8); review anticipated voting report and voting analysis with limited RMBS Trustee voting (.4); emails with J. Shifer (Kramer) regarding same (1.6).	Harris, Daniel J.	2.80	1,750.00
13-Oct-2013	Review pleadings and transcript regarding insurance policies and indemnification agreement regarding third party release jurisdiction (1.2); call and email with J. Haims regarding same (.5).	Harris, George C.	1.70	1,521.50
13-Oct-2013	Prepare for (2.8) and meet with B. Westman (ResCap) to prepare for deposition (7.5); call with Trustee's counsel regarding expert report (.8); revise witness materials for depositions (.6); discussion with A. Lawrence regarding 30(b)(6) witnesses (.2).	Kerr, Charles L.	11.90	12,197.50

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13-Oct-2013	Meet with B. Westman (ResCap) regarding deposition preparation (7.5); draft email to S. Carlin regarding KPMG production(.1); draft agenda for UCC meeting (.4); exchange emails with Kramer Levin regarding UCC confirmation (.2); draft email to participants regarding call in number for depositions (.1); draft email to D. Ziegler regarding same (.1); exchange emails with C. Kerr, S. Tice and B. Westman and vendor regarding accounting policy (.4); draft email to D. Perry regarding same (.1); discussion with C. Kerr regarding 30(b)(6) witnesses (.2); draft email to D. Perry regarding same (.2); discussion with R. Abdelhamid and R. Baehr regarding trial exhibits (.2); exchange emails with R. Abdelhamid regarding same (.2); exchange emails with C. Kerr and D. Rains and K. Sadeghi regarding monoline issues (.2); exchange emails with C. Kerr regarding B. Westman deposition preparation (.2); exchange emails with D. Beck regarding B. Westman deposition preparation (.2); discussion with K. Whitnauer regarding Duff & Phelps analysis (.3); draft email to D. Eggermann regarding deposition calendar (.1).	Lawrence, J. Alexander	10.70	9,095.00
13-Oct-2013	Review email from G. Uzzi (Milbank) regarding Plan confirmation and narrowing issues in dispute (.4); work on analysis of MMLPA and TSA claims and tort versus contract considerations (2.7); call with K. Eckstein (Kramer) regarding confirmation hearing issues and attempt to narrow same (.7).	Lee, Gary S.	3.80	3,895.00
13-Oct-2013	Prepare for B. Westman deposition preparation session ahead of confirmation hearing (1.0); attend deposition preparation session with B. Westman (8.0); call with Kramer and Mofo team regarding JSN stipulation (.8); address voting and balloting issues with Kurtzman and the UCC (1.0); revise 30(b)(6) designations (.1); review Ally accounting policies (.4).	Marines, Jennifer L.	11.30	7,797.00
13-Oct-2013	Meet with B. Westman (ResCap), B. O'Neill (Kramer) and FTI to review Westman testimony on intercompany settlement (8.0); review additional B. Westman emails from data search on intercompany claims and debt forgiveness (1.5); participate in call with Kramer Levin to review proposed stipulation with JSN's limiting confirmation fight (.8); call with S. Zide (Kramer) to consider revisions to JSN's proposed stipulation on confirmation hearing arguments (.3); review revised Committee stip on confirmation hearing disputes and reservation of rights (.8).	Marinuzzi, Lorenzo	11.40	10,773.00
13-Oct-2013	Respond to questions from K. Sadeghi regarding Sillman expert report (.3); review and pull certain reports from Vision investor website for F. Sillman analysis (.4).	Newton, James A.	0.70	371.00
13-Oct-2013	Prepare Sillman expert report (1.1); review additional research materials regarding third party releases (.7).	Rains, Darryl P.	1.80	1,845.00



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13-Oct-2013	Revise W. Thompson declaration.	Rosenbaum, Norman S.	4.10	3,485.00
13-Oct-2013	Correspond with F. Sillman regarding expert report (.2); prepare Silman expert report (4.0); email with D. Rains regarding Sillman expert report (.2).	Sadeghi, Kayvan B.	4.40	3,080.00
13-Oct-2013	Update B. Westman deposition preparation materials for team review (4.9); review Rescap documents on Relativity database (1.7) and create index of same (2.1).	Visitacion, Daisy Bell	8.70	2,305.50
14-Oct-2013	Research potential exhibits in support of testimony regarding Broker to Bank program and related potential contract claims.	Baehr, Robert J.	13.40	7,102.00
14-Oct-2013	Prepare NERA expert report materials for Phase 2 and confirmation hearing.	Beha, James J.	4.20	2,877.00
14-Oct-2013	JSN document productions, download and analyze data from vendor, serve via FTP, update IRIS database, update tracking charts, communicate with legal team.	Bergelson, Vadim	3.20	944.00
14-Oct-2013	Participate in deposition preparation session with B. Westman.	Bleiberg, Steven J.	9.00	4,770.00
14-Oct-2013	Correspondence with J. Rothberg about insurance coverage and indemnification (.2); review insurance and indemnity materials in connection with confirmation hearing (.8).	Haims, Joel C.	1.00	875.00
14-Oct-2013	Continue drafting and revising Renzi declaration per comments received from G. Lee (1.4); attention to reviewing anticipated voting analysis (1.2), including limited RMBS Trustee voting (.2); conversation with L. Marinuzzi regarding voting analysis and potential issues (.2); meeting with UCC regarding Plan confirmation (3.2); discussion with J. Jennings regarding Ally releases (.6); review Plan and Disclosure Statement in connection with same (.8); review POC auditing report prepared by Kurtzman in conjunction with voting (.7); review Hewlett-Packard and Rothstein ballots (.5); emails with J. Shifer (Kramer) and J. Morrow (Kurtzman) regarding same (.3).	Harris, Daniel J.	9.10	5,687.50
14-Oct-2013	Email with confirmation team regarding third party releases and judgment reduction (.5); review information regarding insurance policies regarding third party releases (.3).	Harris, George C.	0.80	716.00
14-Oct-2013	Review Renzi expert report draft.	Hunt, Adam J.	0.40	212.00
14-Oct-2013	Prepare B. Westman for her deposition (10.3); review of C. Dondzilla emails collected to prepare for her deposition (2.0); meet and confer with JSNs on discovery disputes (.8); email to team regarding meet and confer with JSNs (.8); email to J. Lipps regarding C. Dondzilla materials and issues that arose in Westman deposition (1.3).	Kerr, Charles L.	15.20	15,580.00

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14-Oct-2013	Attend Plan meeting with creditor's committee (.9); deposition preparation with B. Westman (7.5); conversation with counsel for Ocwen regarding C. Dondzilla deposition preparation (.3); conversation with counsel for JSNs regarding expert report deadline (.5); conversation with B. O'Neill regarding same (.2); draft email to D. Matza Brown regarding Marx deposition (.1); exchange emails with S. Tice regarding supplemental production (.5); draft talking points for call with court (.7); exchange emails with G. Lee regarding same (.1); conversation with A. Ruiz regarding daily reports (.2); review Aurelius production (.1); exchange emails with T. Foudy regarding same (.1); exchange emails with S. Tice, S. Carlin and R. Baehr regarding KPMG production (.3); exchange emails with M. McPherson and R. Abdelhamid regarding Phase 1 trial (.2); exchange emails with K. Sadeghi regarding MBIA (.2); exchange emails with R. Baher regarding confidentiality agreements (.2); exchange emails with J. Beha regarding NERA report (.2); exchange emails with K. Sadeghi regarding Sillman report (.2); review emails from T. Goren regarding JSNs claims on certain assets (.2); conversation with T. Hamzehpour regarding deposition schedule (.1); review emails from C. Kerr regarding Renzi report (.1); conversation with D. Beck regarding C. Dondzilla deposition preparation (.2); review emails from Iris and vendor regarding document production (.5); draft email to D. Matza Brown regarding review and production of EY documents (.1); exchange emails with J. Scolari regarding C. Dondzilla (.3); exchange emails with B. O'Neill regarding scheduling order (.1); review ResCap docket (.1).	Lawrence, J. Alexander	14.20	12,070.00
14-Oct-2013	Review response and objection to subpoenas served on JSNs and Ad Hoc members (.9); emails to and from T. Foudy regarding meet and confer process with JSNs (.2); discuss confirmation preparations with E. Richards (.3); work on expert report of M. Renzi (.4); work on stipulation with JSNs to streamline issues for confirmation (.6); meet with B. O'Neill (Kramer) regarding preparation for confirmation hearing (.9); work on Marano and Puntus direct testimony for confirmation hearing (2.0); review with L. Marinuzzi JSN request for delay of filing of reports (.6).	Lee, Gary S.	5.90	6,047.50

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Date	Services	Timekeeper	Hours	Value
14-Oct-2013	Address voting and balloting issues related to RMBS Trusts (.5); draft email to bankruptcy team regarding summary of Westman deposition preparation session (.4); review JSN trial briefs regarding exclusion of witnesses for confirmation related matters (.8); review mark-up of JSN draft stipulation relating to scope of confirmation hearing issues (.5); address voting issues related to Rothstein (.3); meet with UCC regarding Plan confirmation status update and open projects (1.0); prepare B. Westman for deposition (7.5); revise Renzi expert report (.5); review SUN stipulation regarding voting (.2); call with UCC regarding voting issues (.2).	Marines, Jennifer L.	11.90	8,211.00
14-Oct-2013	Continue preparation session with B. Westman on intercompany deposition by JSNs (7.5); review with D. Harris status of balloting and next steps (.2); review disclosure statement order concerning voting (.6); review proposal from JSNs on Plan confirmation deadlines for expert reports (.5); review with G. Lee strategy for new JSN request for delay (.6); correspondence to and from I Volkov (HP counsel) regarding plan voting (.5); provide further comments on proposed stipulation with JSNs on limiting confirmation disputes (.5).	Marinuzzi, Lorenzo	10.40	9,828.00
14-Oct-2013	Review memoranda and documents relating to tax allocation agreement issues (.7); prepare outline of research topics relating to same (.3).	Matza-Brown, Daniel	1.00	660.00
14-Oct-2013	Prepare Sillman expert report (10.0); call with K. Sadeghi regarding Sillman expert report (.4).	Rains, Darryl P.	10.40	10,660.00
14-Oct-2013	Meet with G. Lee to discuss confirmation preparations (.3); review plan provisions related to payment of intercompany balances and correspond with client regarding same (.3); meet with M. Rothchild and N. Rosenbaum regarding Thompson declaration in support of plan confirmation (.6); revise same (4.2); draft MidFirst confidentiality agreement (1.4).	Richards, Erica J.	6.80	4,488.00
14-Oct-2013	Review revised draft of W. Thompson declaration in support of confirmation (.8); meet with E. Richards and M. Rothchild regarding review of W. Thompson declaration (1.0); emails with D. Harris regarding ballot issues (.2).	Rosenbaum, Norman S.	2.00	1,700.00
14-Oct-2013	Correspond with R. Baehr regarding Plan confirmation discovery schedule (.4); correspond with J. Haims regarding insurance agreements necessary for same (.2); review documents related to same (.4).	Rothberg, Jonathan C.	1.00	660.00
14-Oct-2013	Meet with N. Rosenbaum and E. Richards regarding Thompson declaration in support of Plan confirmation (.6); call with K. Sadeghi regarding same (.2).	Rothchild, Meryl L.	0.80	460.00

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14-Oct-2013	Prepare Sillman declaration (1.7); correspond with research department regarding article for Sillman (.2); call with D. Rains regarding Sillman declaration (.4); calls with F. Sillman regarding declaration (1.0); review information from F. Sillman (.3); call with counsel for MBIA regarding deposition attendance (.2); review discovery protocol (.3); correspond with C. Kerr and A. Lawrence regarding MBIA attendance at deposition (.3); review Renzi expert report (.4); call with M. Rothchild regarding Thompson declaration (.2); discuss information requests with J. Newton (.7); review information for Sillman report (1.5).	Sadeghi, Kayvan B.	7.20	5,040.00
14-Oct-2013	Review database for information regarding B. Westman intercompany summary document in connection with deposition preparation (1.0); review databases for production of consolidated financial statements for B. Westman deposition preparation (.1); prepare B. Westman and T. Hamzehpour documents removed from privilege logs for supplemental production (2.9); prepare amended Plan confirmation service list for service (.3); prepare courtesy copies of amended Plan confirmation service list (.3); prepare third party KPMG documents for production to repository (4.4); research information regarding Dondzilla document for deposition preparation (.1); prepare materials for Dondzilla deposition preparation (.9); prepare broker to bank loan program materials for D. Dondzilla deposition preparation (.4); prepare Ally clawback replacement documents for production to repository (.5); prepare materials regarding tax allocation agreements for deposition preparation (7.4).	Tice, Susan A.T.	18.30	5,673.00
14-Oct-2013	Assist with preparation for upcoming B. Westman deposition (5.8); prepare index of Rescap documents in repository for A. Lawrence (1.9).	Visitacion, Daisy Bell	7.70	2,040.50
14-Oct-2013	Address voting tabulation issues with D. Harris.	Wishnew, Jordan A.	0.10	72.00
15-Oct-2013	Prepare for C. Dondzilla deposition (4.7); research potential exhibits in support of testimony regarding Broker to Bank program and related potential contract claims (7.5).	Baehr, Robert J.	12.20	6,466.00
15-Oct-2013	Review all broker to bank memoranda and documentation in preparation for C. Dondzilla deposition (3.5); review email of J. Marines regarding interco issues involving cash management (.3); email J. Marines and K. Hiensch regarding same (.5); review K. Hiensch research memorandum regarding intercompany issues (.4); call with W. Tyson (ResCap) regarding liquidating trust issue and contract transfer (.5); email C. Cu (KCC) and J. Morrow regarding same (.3); review Ocwen's proposed edits to plan (.6); email T. Hamzehpour, T. Farley and J. Ruckdaschel (ResCap) regarding same (.2).	Barrage, Alexandra S.	6.30	4,536.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Revise NERA report (4.0); call with NERA regarding report (.5); call with D. Rains regarding NERA report (.3); emails with A. Dove (Kramer) regarding NERA report (.2).	Beha, James J.	5.00	3,425.00
15-Oct-2013	Discussions with word processing and M. Rothchild regarding blacklines to exhibit 16 of plan supplement (.4); review and update status chart of Plan confirmation objections and circulate to D. Harris and create and compile same into separate folders (.6).	Braun, Danielle Eileen	1.00	280.00
15-Oct-2013	Review insurance materials to compile same for G. Harris.	Haims, Joel C.	1.00	875.00
15-Oct-2013	Review Plan and Disclosure Statement in connection with opinion regarding breadth of Ally release in Plan (.6); conversation with L. Marinuzzi regarding same (.2); review corporate structure in connection with same (.4); review recent balloting report for potential issues (1.6); conversation with J. Shifer (Kramer) and L. Binder (US Bank) regarding voting (.4); attention to RMBS Trustee voting matters (1.2); internal discussions with J. Marines regarding same (.3); review revisions to Renzi Expert Report (1.4) and analysis in connection with same (1.5); attention to correspondence with G. Lee, C. Kerr, and J. Marines regarding same (.3); review JSN transcripts for potential Phase 2 issues per G. Lee (.4).	Harris, Daniel J.	8.30	5,187.50
15-Oct-2013	Research regarding third party release, judgment reduction issues (1.5); call with D. Mannal and A. Dove (Kramer) and Kramer team regarding same (.4); memorandum to D. Rains regarding same (1.0); evaluate work product issue and correspond with A. Lawrence regarding same (.5).	Harris, George C.	3.40	3,043.00
15-Oct-2013	Review (1.1), update (1.4) and shepardize previously researched case law regarding cash management systems and recharacterization issues (1.2); update chart regarding same (.3); emails with MoFo team regarding same (.3).	Hiensch, Kristin A.	4.30	2,795.00
15-Oct-2013	Review joint pretrial order (.1); attention regarding tax allocation issues (.2).	Hunt, Adam J.	0.30	159.00
15-Oct-2013	Prepare for (3.7) and attend deposition of B. Westman (8.5); call to A. Lawrence regarding Hamzehpour deposition (.5); emails to D. Perry (Milbank) regarding Hamzehpour deposition (.5); working on Renzi expert report (1.8).	Kerr, Charles L.	15.00	15,375.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Attend deposition of B. Westman (8.3); attend hearing on application to move expert report deadline (2.0); conversation with B. O'Neill regarding scheduling issues (.5); exchange emails with K. Sadeghi regarding expert report (.2); exchange email with L. Marinuzzi and R. Baehr and G. Harris regarding privilege issues (.3); exchange emails with C. Kerr regarding T. Hamzhepour (.3); conversation with G. Lee regarding hearing and Syncora and JCN issues (.3); exchange emails with S. Tice regarding Westman documents (.2); exchange emails with creditors committee and JSNs regarding contacting court (.2); exchange emails with D. Ziegler and J. Walsh regarding meet and confer (.3); exchange emails with G. Lee and D. Matza-Brown regarding tax allocation issues (.2); exchange emails with D. Ziegler and J. Battle regarding privilege issue (.2); exchange emails with J. Moore regarding deposition (.1); exchange emails with G. Marty regarding document production (.2); exchange emails with J. Scolliard (Ocwen) regarding deposition (.2).	Lawrence, J. Alexander	13.50	11,475.00
15-Oct-2013	Emails to and from T. Foudy (ResCap) and A. Lawrence regarding Syncora and JSN request for adjournment-delay in connection with confirmation hearing (.3); conference with K. Eckstein (Kramer) regarding stipulation to narrow confirmation issues (.3); review emails regarding status of document productions, witness preparation, 30b6 depositions and trial preparation (1.7); work on direct testimony for T. Marano (.9) and T. Hamzhepour (.9); conference with C. Kerr and J. Marines regarding deposition of B. Westman and intercompany balances (.4).	Lee, Gary S.	4.50	4,612.50
15-Oct-2013	Meet with B. Westman in advance of deposition for final preparation (1.0); attend Westman deposition (8.5); follow-up call with G. Lee and C. Kerr to discuss deposition topics (.4); address voting issues and discuss same with D. Harris (.5); review and respond to emails regarding discovery (.5); summarize B. Westman deposition (2.4); research case law on recharacterization of debt to equity (1.0); review pre-trial order template for Phase 2 (.2).	Marines, Jennifer L.	14.50	10,005.00
15-Oct-2013	Attend JSN deposition of B. Westman (8.5); review with J. Marines exhibits introduced at deposition and summary for Confirmation team (2.3); discuss breadth of Ally release in Plan with D. Harris (.2).	Marinuzzi, Lorenzo	11.00	10,395.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Review documents, case law and memoranda relating to tax allocation agreement claims (2.4); email T. Goren regarding fraudulent conveyance claims relating to tax allocation agreements (.3); email team regarding 2006 operating agreement (.4); review documents from Ernst & Young for privilege (3.1); confer with J. Lawrence regarding same (.2); email S. Tice regarding production of documents (.2); email C. Kerr regarding tax allocation agreement issues and deposition preparation session with T. Hamzehpour regarding tax allocation agreement issues (.9).	Matza-Brown, Daniel	7.50	4,950.00
15-Oct-2013	Emails to (.4) and meet with M. Beck regarding correspondent loan workstream (.7); follow-up with J. Arett regarding plan moving forward and research work plan (.2).	Newton, James A.	1.30	689.00
15-Oct-2013	Preparation of Sillman expert report (3.2); calls and emails with K. Sadeghi regarding revisions to Sillman report (.5); call with J. Beha regarding NERA expert report (.3).	Rains, Darryl P.	4.00	4,100.00
15-Oct-2013	Further revise Thompson testimony in support of confirmation (3.9); meet with N. Rosenbaum to discuss comments to same (.2); revise Puntus confirmation testimony (5.5).	Richards, Erica J.	9.60	6,336.00
15-Oct-2013	Revise Thompson declaration in support of confirmation (2.2); meet with E. Richards regarding comments to Thompson declaration (.2); comment on M. Renzi declaration in support of confirmation (1.4); emails with D. Harris regarding comments to M. Renzi declaration (.2).	Rosenbaum, Norman S.	4.00	3,400.00
15-Oct-2013	Review E. Richard's revisions to Thompson Declaration in support of Plan confirmation (.5); emails with J. Newton, R. Ringer (Kramer), and D. Braun regarding schedules filed with Plan and revised schedules filed with Plan Supplement (.3); discussion with D. Braun regarding same (.4); review email from Milbank regarding items for Phase 2 JSN trial and Plan confirmation hearing (.1); call (.2) and email with A. Lesman (Clifford Chance) regarding proposed Plan language regarding treatment of post-petition contracts, particularly those where Ocwen is a party (.2); email with MoFo team regarding same (.3); review latest version of borrower trust true-up analysis circulated by N. Rosenbaum (.7).	Rothchild, Meryl L.	2.70	1,552.50

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15-Oct-2013	Review trust analysis from F. Sillman (1.0); correspond with F. Sillman regarding wrapped trust confirmations (.4); call with F. Sillman regarding analysis for expert report (1.0); call with D. Eggerman regarding brief in support of confirmation (.4); correspond with D. Rains regarding Sillman analysis (.5); call with J. Jurgens regarding wrapped trust confirmation (.2); correspond with B. Guiney regarding Ambac confirmation of wrapped trusts (.2); discuss preparation of exhibits to expert report with D. Visitacion (.3); review Thompson declaration (1.0); prepare Sillman expert report (7.2).	Sadeghi, Kayvan B.	12.20	8,540.00
15-Oct-2013	Prepare additional materials regarding tax allocation agreements for deposition preparation (8.2); prepare additional documents for B. Westman deposition (2.4); review databases for document regarding broker to bank loan summary for C. Dondzilla deposition preparation (.3); prepare draft B. Westman exhibits for attorney deposition preparation review (3.0); prepare additional materials for T. Hamzehpour deposition preparation (2.6).	Tice, Susan A.T.	16.50	5,115.00
15-Oct-2013	Review C. Dondzilla transcript for key terms (.3); assist with deposition preparation (1.5); organize materials sent to expert F. Sillman for upcoming report (.6); assist with general case projects and attorney requests (2.5); review production repository for produced versions of documents (1.9).	Visitacion, Daisy Bell	6.80	1,802.00
15-Oct-2013	Assist with preparation for C. Dondzilla's (1.4) and T. Hamzehpour's (1.5) upcoming depositions.	Ziegler, David A.	2.90	1,537.00
16-Oct-2013	Prepare for Dondzilla deposition with A. Lawrence and J. Lipps of Carpenter Lipps & Leland.	Baehr, Robert J.	11.00	5,830.00
16-Oct-2013	Calls with L. Allen (NERA) regarding NERA report (1.2); draft (6.8) and revise NERA report (4.3); discuss same with J. Rothberg (.4); call with D. Rains regarding NERA report (.4); call with A. Dove (Kramer) regarding NERA report (.4).	Beha, James J.	13.50	9,247.50
16-Oct-2013	Setup LiveNote database for Plan confirmation users, load transcripts and update search index. (1.1); perform targeted searches in Relativity, including analyze and review documents and hits (.9), compile data comparison reports (.5); setup CLL users with database access, communicate with vendor (1.1).	Bergelson, Vadim	3.60	1,062.00
16-Oct-2013	Review select Plan confirmation witness deposition transcripts for intercompany claims evidentiary preparation.	Bleiberg, Steven J.	2.00	1,060.00
16-Oct-2013	Review docket and update plan objection status chart (.3) and circulate same to D. Harris (.1).	Braun, Danielle Eileen	0.40	112.00



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Date	Services	Timekeeper	Hours	Value
16-Oct-2013	Participate in deposition preparation in connection with Plan confirmation for T. Hamzehpour (ResCap) (4.2); review Renzi Expert Report relating to Plan confirmation issues with FTI team (2.1); revise Renzi Expert Report following same (2.8); emails with F. Szymik (FTI) regarding same (.4); call with S. Zide (Kramer) regarding liquidation analysis (.7); review RMBS Trustee balloting issues (.8); call with RMBS Trustees regarding same (.4); review revised RMBS Trustee ballots (.6); emails (.3) and calls with J. Morrow (Kurtzman) regarding balloting (.5); finalize revised RMBS Trustee ballots (.5); email with J. Marines and L. Marinuzzi regarding same (.3).	Harris, Daniel J.	13.60	8,500.00
16-Oct-2013	Review pleading regarding judgment reduction issue (.3); conduct legal research regarding same (.5).	Harris, George C.	0.80	716.00
16-Oct-2013	Research and review case law regarding recharacterization of intercompany debts in cash management context (3.7); prepare email to J. Marines summarizing analysis (1.0); follow up correspondence with J. Marines regarding same (.4).	Hiensch, Kristin A.	5.10	3,315.00
16-Oct-2013	Compile supporting documents for expert declaration in support of Plan confirmation (.8); review 30(b)(6) notices relating to same (.4); revise draft Renzi expert report (1.0); review Phase I trial summary (.5).	Hunt, Adam J.	2.70	1,431.00
16-Oct-2013	Prepare for Hamzehpour deposition in connection with Plan confirmation (7.8); meeting with FTI on best interests expert report (2.0); call to court regarding confirmation scheduling issues (.5); emails to team regarding briefing schedule and strategy on when Phase 2 issues must be briefed (2.0); revise Renzi expert report (2.5).	Kerr, Charles L.	14.80	15,170.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2013	Participate in deposition preparation of C. Dondzilla (ResCap) (5.0); exchange emails with S. Tice regarding privilege logs in connection with documents produced for Plan confirmation (.3); draft proposed letter to Judge Glenn regarding briefing (.7); exchange emails with C. Kerr and G. Lee regarding same (.4); exchange emails with S. Tice regarding plan document productions (.3); exchange emails with D. Visitacion regarding Syncora papers (.2); exchange emails with D. Matza-Brown regarding EY documents (.2); conversation with D. Matza Brown regarding same (.1); review emails from N. Rosenbaum and C. Kerr regarding Thompson declaration (.2); exchange emails with D. Visitacion regarding index (.2); exchange emails with D. Ziegler regarding Hamzehpour documents (.2); exchange emails with D. Ziegler regarding meet and confer with JSNs (.2); exchange emails with C. Kerr regarding supplemental production of plan documents (.2); exchange emails with D. Ziegler regarding Marano testimony (.2); exchange emails with G. Harper regarding privilege issues (.1); review emails from J. Marines regarding Westman testimony (.3); review Examiner report regarding MMLPSA issue (1.2); review emails regarding vendors and regarding document production (.1); exchange emails with J. Brown (Kirkland) regarding B. Marx testimony (.2); exchange emails with Kirkland regarding 30(b)(6) topics (.2); exchange emails with J. Scolliard regarding Dondzilla deposition (.2); draft email to MoFo team regarding deposition schedule (.1); exchange emails with P. Bentley (Kramer) regarding Syncora (.3); review emails from K. Sadeghi and D. Eggermann regarding Sillman testimony (.2); review emails from T. Foudy (Curtis Mallet) regarding discovery (.3).	Lawrence, J. Alexander	11.60	9,860.00
16-Oct-2013	Review proposed plan changes from Ocwen to address confirmation objection (.4); review and respond to emails from B. O'Neill (Kramer), C. Kerr and counsel to JSNs regarding establishing dates for fact-expert discovery, trial, exchanges etc. (.5); review summary of Westman deposition (.4) and consider arguments relating to cash management systems (.9); meet with K. Eckstein (Kramer) regarding streamlining confirmation hearing (.5); conference with T. Walper (Berkshire) regarding confirmation hearing and discovery (.3); emails to and from T. Foudy (ResCap) regarding discovery of trading by noteholders and regarding meet and confer regarding discovery (.6).	Lee, Gary S.	3.60	3,690.00

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Date	Services	Timekeeper	Hours	Value
16-Oct-2013	Conduct research regarding recharacterization of debt to equity (.5); prepare for session with T. Hamzehpour to discuss testimony (.5); review Renzi declaration in support of Plan confirmation (.3); address balloting issues related to RMBS Trustees (.2); email with Kramer regarding Westman testimony in support of Plan confirmation (.3); research state and regulatory licensing requirements (.8); meet with T. Hamzehpour to prepare for deposition ahead of confirmation hearing (5.2); review plan changes from Ocwen (.2); review information prepared by FTI on borrower true-up (.5); review JSN trading records (.3); email with Curtis Mallet regarding same (.2); call with Trustees regarding ballots (.3); call with S. Zide regarding Renzi expert report (.3); meet with FTI regarding liquidation analysis (3.6).	Marines, Jennifer L.	13.20	9,108.00
16-Oct-2013	Review with counsel for Trustees and Kramer Levin plan voting questions and ballot instructions (.8); review revised ballots for RMBS Trustee votes (.8); call (.3) and correspondence with E. Schaefer( Wells Fargo) regarding plan objection to release of indemnity claims (.4); memorandum to G. Lee regarding call with Wells Fargo and plan objection (.3); review revised draft of Renzi expert report (1.5); meet with FTI to review revised expert report (.8); review Thompson testimony with C. Kerr on borrower true-up and use of Renzi declaration to support same (.7); review revised Thompson declaration on borrower true-up process (.7); review case-law on intercompany claims for tax purposes (.9); review J. Marines outline of Westman deposition and topics covered by JSNs (.5); review correspondence from G. Lee to C. Kerr concerning strategy for Phase 2 and Confirmation briefing (.4).	Marinuzzi, Lorenzo	8.10	7,654.50
16-Oct-2013	Email L. Marinuzzi and J. Lawrence regarding Ernst & Young tax memorandum and related documents for production (.2); discuss same with A. Lawrence (.1); review documents relating to tax allocation agreements in anticipation of deposition preparation meeting with C. Kerr and T. Hamzehpour (ResCap) (1.6); assist C. Kerr with preparation of T. Hamzehpour for upcoming deposition (2.1).	Matza-Brown, Daniel	4.00	2,640.00
16-Oct-2013	Search for versions of agreements in JSN Phase 2 production repository (3.4); search for produced versions of documents cited in drafts of expert reports (3.0); meet with paralegal team to discuss upcoming projects and deadlines (1.4); organize materials from witness prep session in workroom (.4).	Miller, B. Blake	8.20	2,214.00
16-Oct-2013	Preparation of Sillman expert report in connection with confirmation issues (5.3); conferences with K. Sadeghi regarding Sillman expert report (.5); preparation of NERA expert report (1.6); call with J. Beha regarding NERA report (.4).	Rains, Darryl P.	7.80	7,995.00

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16-Oct-2013	Analyze (3.6) and summarize materials from Phase 1 JSN trial in connection with preparations for confirmation (3.3).	Richards, Erica J.	6.90	4,554.00
16-Oct-2013	Work on general unsecured disputed claims reserve (1.2); calls with M. Talarico regarding disputed claims reserve (.7); review and respond to emails with A. Barrage and J. Newton regarding contract assumption schedule (.3); emails with D. Harris regarding W. Thompson declaration (.2); meet with C. Kerr, J. Marines and L. Marinuzzi regarding Renzi and Thompson direct testimony (.4); review revised draft of same (.6); emails with W. Thompson and C. Kerr regarding Thompson direct (.4); review draft of Renzi expert testimony (.8).	Rosenbaum, Norman S.	4.60	3,910.00
16-Oct-2013	Review draft NERA report regarding Private Securities Litigation Claims Trust (.8); email issues related to same with J. Beha (.4); discuss issues related to same to J. Haims (.1); correspond with R. Baehr regarding schedule for filing same (.1).	Rothberg, Jonathan C.	1.40	924.00
16-Oct-2013	Emails with A. Barrage regarding issues surrounding application of 1146(a) and Plan (.3); review section 1146(a) and articles and commentary on recent case decisions relating to same (1.7); email to A. Barrage regarding scheduling time to discuss same (.1); emails with N. Rosenbaum, E. Richards, and K. Sadeghi regarding status of Thompson Declaration in support of Plan confirmation (.3); circulate same to MoFo confirmation team and W. Thompson (ResCap), D. Horst (ResCap), and L. Delehey (ResCap) requesting comments to same (.2); review email from C. Kerr regarding overlapping themes in Thompson and Renzi Declarations (.2); review T. Hamzehpour (ResCap) comments to Ocwen's proposed language regarding treatment of post-petition contracts to be added to Plan (.2); review summary provided by E. Richards and portions of trial transcript regarding JSN proceeding in light of relevant issues for Plan confirmation preparation (1.3); review portions of deposition transcript of B. Westman (ResCap) and summary of same provided by J. Marines (.6); review draft of Sillman Expert Report in support of Plan confirmation circulated by K. Sadeghi (.8); emails with MoFo confirmation team regarding chart for tracking objections to Plan confirmation (.2); review revised draft of Renzi Expert Report in support of Plan confirmation circulated by D. Harris (.3).	Rothchild, Meryl L.	6.20	3,565.00

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16-Oct-2013	Prepare set of materials sent to F. Sillman (expert) for expert report in connection with Plan confirmation and correspond with D. Visitacion regarding same (.4); send trust lists to F. Sillman (.3); call with F. Sillman regarding expert report (.5); prepare template charts for Sillman report (1.0); review comments to same from F. Sillman (1.0); correspond with D. Rains regarding Sillman report (.5); circulate draft Sillman report to plan proponents working group (.3); call with J. Newton regarding RMBS claims projections stated in Sillman expert report (.3); call with K. Brock regarding same (.4); review monoline settlement information (1.5); correspond with D. Rains, C. Kerr, and A. Lawrence regarding monoline claim projections (.5); review results of monoline analysis (1.5); correspond with F. Sillman regarding monoline analysis (.5); correspond with D. Rains regarding monoline analysis (.5); prepare Sillman expert report (5.0).	Sadeghi, Kayvan B.	14.20	9,940.00
16-Oct-2013	Transmit materials to Phase 2 and confirmation expert F. Sillman (expert) to review for report (.3); review draft expert report and draft log of materials sent to F. Sillman (1.9); assist with deposition preparation (1.5); confer with S. Tice and B. Miller regarding related case projects (.7); assist with same and attorney requests (3.5); review production repository for produced versions of documents for use in deposition preparation (2.6).	Visitacion, Daisy Bell	10.50	2,782.50
16-Oct-2013	Telephonically attend meet and confer between Milbank and Curtis Mallet regarding Plan confirmation discovery requests (1.1); prepare analysis of meet and confer (.3); draft L. Kruger direct testimony (7.3); call with Curtis Mallet and attorneys for Loomis in connection with Plan confirmation (.4).	Ziegler, David A.	9.10	4,823.00
17-Oct-2013	Attend Dondzilla deposition in connection with Plan confirmation issues (8.3); draft memorandum regarding deposition (2.0).	Baehr, Robert J.	10.30	5,459.00
17-Oct-2013	Call with M. Rothchild regarding 1146(a) issue (.3); revise proposed DOJ carve out language (.5); email R. Maddox regarding outstanding DOJ obligations (.2); participate in call with B. Perlstein (BABC), R. Schrock (Kirkland), R. Maddox (DOJ), and J. Sharret (Kramer) regarding proposed carve out language (1.0); follow up call with T. Hamzehpour and D. Cunningham (ResCap) regarding same (.6); draft follow up email to UCC and MoFo teams regarding same (.5); revise Ocwen proposed plan language (.8); review comments of T. Hamzehpour regarding same (.5); email M. Rothchild regarding same (.2).	Barrage, Alexandra S.	4.60	3,312.00
17-Oct-2013	Revise NERA expert report (7.5); confer with C. Kerr, D. Rains, and A. Lawrence regarding NERA expert report (.8); calls with L. Allen and J. Baez (NERA) regarding expert report (.8).	Beha, James J.	9.10	6,233.50

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17-Oct-2013	Meeting with J. Marines to discuss Westman declaration (.5); prepare draft declaration (4.6); review intercompany transaction documentation in connection with same (1.9).	Bleiberg, Steven J.	7.00	3,710.00
17-Oct-2013	Update informal objection section of Plan confirmation objections chart per A. Barrage.	Braun, Danielle Eileen	0.20	56.00
17-Oct-2013	Meeting at Milbank regarding JSN plan objections (1.8); review mark-up of plan stipulation (.5); review issues regarding same with L. Kruger (ResCap) and G. Lee (.9); revise Renzi declaration regarding Plan (.6) and meeting with team regarding same (.3).	Goren, Todd M.	4.10	3,259.50
17-Oct-2013	Review files for prepetition plan support agreement (.5); compile signature pages for same (.5).	Guido, Laura	1.00	295.00
17-Oct-2013	Correspondence with J. Marines, G. Lee, and C. Kerr regarding Plan confirmation process (.4); prepare email to A. Barrage regarding USDOJ objection and plan release provisions (.4); review other plans in connection with same (.2); continue revisions to Hamzehpour Declaration in support of Plan confirmation (2.9); attend meeting with M. Renzi (FTI) and Plan confirmation team regarding Renzi Expert Report (7.1); multiple calls with S. Zide (UCC) regarding same (1.4); respond to emails regarding RMBS Trustee ballots and other ballots received (.9); emails with M. Talarico (FTI) regarding JSN voting amounts (.5); review JSN claims in connection with same (.2); call with J. Morrow (Kurtzman) regarding same (.2).	Harris, Daniel J.	14.20	8,875.00
17-Oct-2013	Review email correspondence from MoFo confirmation team regarding confirmation hearing procedural issues (.2); research regarding third party release and judgment reduction issues (2.2).	Harris, George C.	2.40	2,148.00
17-Oct-2013	Analyze intercompany issues in Enron, related opinions, pleadings, transcript (2.8); analyze examiner report on Enron (.7); analyze intercompany issues and precedents in Worldcom case (2.0); research intercompany issues in Genuity case (1.9); prepare email memorandum regarding research described above (.8).	Hiensch, Kristin A.	8.20	5,330.00
17-Oct-2013	Revise draft expert report.	Hunt, Adam J.	0.90	477.00
17-Oct-2013	Work on direct testimony for W. Thompson (ResCap) in support of Plan confirmation (3.8); emails (.9) and calls to D. Cohen (MoCo) regarding briefing and scheduling (2.4); prepare for Hamzehpour's deposition (3.2); emails with A. Lawrence and G. Lee regarding letter to Judge Glenn (.2); call with A. Lawrence regarding Landry report (.2); meet with J. Marines regarding confirmation scheduling matters (.3); revise draft Sillman (1.4) and NERA expert reports (1.1).	Kerr, Charles L.	13.50	13,837.50
17-Oct-2013	Research for K. Hiensch regarding precedent plan and disclosure statements.	Kline, John T.	1.20	372.00

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17-Oct-2013	Monitor Dondzilla deposition in connection with confirmation issues (3.5); revise Sillman expert report (.8); conversation with K. Sadeghi regarding same (.2); revise NERA report (.6); conversation with J. Beha regarding same (.3); exchange emails with plan correction team regarding M. Renzi declaration (.3); exchange emails with C. Kerr and G. Lee regarding letter to Judge Glenn on timing (.5); revise letter to Judge Glenn (.9); exchange emails with counsel for JSNs regarding Phase 2 issues (.8); conversation with T. Hamzehpour (ResCap) regarding deposition preparation (.5); conversation with J. Lipps and R. Baehr regarding Dondzilla deposition (.4); exchange emails with B. Miller regarding Ally documents (.2); exchange emails with D. Matza-Brown regarding TAA issues (.3); conversation with D. Mazta-Brown regarding deposition prep (.2); conversation with counsel for JSNs regarding schedule (.4); exchange emails with R. Abdelhamid regarding deposition designations (.2); exchange emails with D. Ziegler regarding meet and confer (.2); exchange emails with B. Miller regarding supplemental production (.2); exchange emails with R. Wynne (Jones Day) regarding repository (.2); review Syncora brief (1.0); exchange emails with R. Abdelhamid regarding Landry report (.2); conversation with C. Kerr regarding same (.2); exchange emails with G. Lee regarding K. Chopra (.2); conversation with D. Ziegler regarding privilege logs (.2); draft proposed email to R. Rainer (.2); review emails from vendors regarding document production (.1); exchange emails with D. Beck regarding J. Young testimony (.2); exchange emails with A. Barrage and P. Bentley regarding Syncora (.3); exchange emails with J. Brown (Kirkland) regarding Marx (.2); exchange emails with G. Marty (Carpenter Lipps) regarding production (.2).	Lawrence, J. Alexander	13.70	11,645.00
17-Oct-2013	Call with D. O'Donnell (Milbank), G. Uzzi, K. Eckstein (Kramer) regarding confirmation and narrowing issues for trial (1.1); edit letter to Judge Glenn regarding confirmation scheduling and supplemental briefing (.3); meet with J. Marines to discuss intercompany and briefing issues (.2); emails to and from K. Eckstein (Kramer) and B. O'Neill (Kramer) (.3) and C. Kerr and A. Lawrence regarding letter to Judge Glenn and regarding pre-trial order (.3); edit M. Renzi expert declaration (1.6); edit Sillman expert declaration (2.7); work on pre-trial schedule for experts, designations etc. (.3); emails to and from UCC counsel and G. Harris regarding judgment reduction provision of plan (.4); edit Thompson declaration (1.2); edit letter to Judge Glenn regarding JSN discovery disputes (.3); edit Puntus (.6) and Marano declarations (1.0) attend meet and confer with Milbank regarding Ad Hoc Group discovery (.5).	Lee, Gary S.	10.80	11,070.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Review Papas joinder in Nora motions relating to the plan (.3); emails with team regarding Nora motions and deadlines (.4).	Lewis, Adam A.	0.70	605.50
17-Oct-2013	Revise letter to Judge Glenn regarding Phase 2 and confirmation issues including briefing schedules and other matters (1.3); email with FTI regarding Renzi expert report (.2); review summary of third party releases (.4); meet with S. Bleiberg regarding Westman declaration (.5); review revised Trustee ballots (.4); review JSN voting stipulation (.2); review and comment on Thompson declaration (.6); address release issues as they relate to judgment reduction provision (.5); review litigation term comments to Renzi expert report (.5); meet with C. Kerr to discuss confirmation scheduling matters (.3); meet with M. Renzi to review expert report and supporting analyses (5.0); conduct and analyze research related to recharacterization of debt as equity (1.3); meet with G. Lee regarding intercompany and briefing issues (.2); call with S. Zide and FTI regarding expert report and liquidation analysis (1.0).	Marines, Jennifer L.	12.40	8,556.00
17-Oct-2013	Review plan documents and calendar in anticipation of all hands company meeting with J. Brodsky (ResCap) to determine progress towards effective date (.9); participate in meeting with Debtor executives, Kramer Levin and J. Brodsky to review preparations for Plan confirmation and completion of plan projects (6.0); review further revised draft of Renzi declaration in support of plan (.8); review NERA draft expert report on securities claims (.8); review draft Sillman report in support of RMBS and monoline plan settlements (.7); discuss with C. Kerr completion of reports for service on JSNs and other plan discovery participants (.6); revise MoFo letter to Judge Glenn concerning timing of filing of briefs by JSNs on Phase 2 (.6); correspondence to and from J. Vargas (DOJ) regarding requested extension of objection deadline due to government shutdown (.5).	Marinuzzi, Lorenzo	10.90	10,300.50
17-Oct-2013	Confer with M. McKane (Kirkland), W. Marx (ResCap), and Kramer Levin regarding deposition of W. Marx (.7); prepare evidentiary outline regarding factual basis for tax allocation claims and defenses (1.3).	Matza-Brown, Daniel	2.00	1,320.00



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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Locate executed version of intercompany agreements per attorney request (2.0); review recent production of documents and assign relevant documents 'JSN Intercompany' tag per partner request (2.0); obtain electronic versions of documents from repository per attorney request (.2); locate case numbers for select cases referred to in drafts of expert reports (1.0); locate filed copy of deposition testimony designations per attorney request (.4); provide status update to partner regarding outstanding items in production queue (.6); generate initial list of potential universe of 'Sillman Materials Consulted' (2.5); coordinate with practice support regarding items in production queue (1.0); provide coverage to attorney team relating to additional Plan confirmation requests (1.1).	Miller, B. Blake	10.80	2,916.00
17-Oct-2013	Review and prepare summary prepetition JSN plan support agreement for L. Guido.	Moss, Naomi	0.40	230.00
17-Oct-2013	Preparation of Sillman expert report in connection with Phase 2 and confirmation (4.8); calls with K. Sadeghi regarding revisions to report (1.7); call with P. Bentley (Kramer) and K. Sadeghi regarding proposed revisions to report (1.5); preparation of NERA report (1.8); calls with J. Beha regarding NERA report revisions (.5).	Rains, Darryl P.	10.30	10,557.50
17-Oct-2013	Continue drafting outline of confirmation opening presentation.	Richards, Erica J.	5.80	3,828.00
17-Oct-2013	Meet with M. Talarico, B. Whiterall (FTI), W. Thompson, L. Delehey and D. Horst (ResCap) and J. Wishnew regarding disputed claims reserve (1.0); attend plan implementation meeting with ResCap, L. Marinuzzi, Kramer Levin, J. Brodsky and FTI regarding plan implementation items and schedule (5.5); review revised draft of Renzi Expert report (.4).	Rosenbaum, Norman S.	6.90	5,865.00
17-Oct-2013	Review updated NERA report regarding Private Securities Litigation Trust settlement (1.0); discuss issues related to same with J. Beha (.5).	Rothberg, Jonathan C.	1.50	990.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Conduct research for case law and confirmation orders regarding application of section 1146 and treatment of sales taxes and use taxes (4.6); call with A. Barrage regarding Plan exemption issues relating to same (.1); review revised Renzi expert declaration (.8) and revised Puntus declaration in support of Plan confirmation (.4); call with A. Lesman (Clifford Chance) regarding status of review and comment on Ocwen proposed Plan language regarding treatment of post-petition contracts (.2); emails with MoFo confirmation team regarding same (.3); review T. Hamzehpour (ResCap) and A. Barrage mark-ups of Ocwen's proposed Plan language (.2), and create comparison documents reflecting levels of review (.4); email to Kramer regarding Ocwen's proposed Plan language and MoFo's initial comments to same (.3).	Rothchild, Meryl L.	7.30	4,197.50
17-Oct-2013	Review comments to draft Sillman report (1.4); discuss Sillman expert report with A. Lawrence (.2); calls with F. Sillman (expert) regarding comments (1.7); discuss report with D. Rains (1.7); discuss Sillman report with P. Bentley (Kramer) and D. Rains (1.5); discuss Sillman report with J. Jurgens (Cadwalader) (.5); review data related to Sillman report (2.5); review log of materials for production and correspond with B. Miller regarding same (.3); discuss preparation of Sillman report annexes with D. Visitacion (.4); revise Sillman report (6.5); send Sillman report to C. Kerr (.1).	Sadeghi, Kayvan B.	16.80	11,760.00
17-Oct-2013	Cite check draft expert report of F. Sillman (expert) and provide feedback to K. Sadeghi (4.8); confer with B. Miller regarding document production status (.2); draft (.7) and update log of materials sent to expert F. Sillman (.4); search case repository for documents for team use regarding same (1.5); review project regarding recent settlements cited by F. Sillman (.2); prepare case binders of same per team request (.3).	Visitacion, Daisy Bell	8.10	2,146.50
17-Oct-2013	Gather (1.8) and analyze potential trial exhibits (4.1); list same for meet and confer between Curtis Mallet and Milbank regarding discovery requests in connection with Plan confirmation (.7).	Ziegler, David A.	6.60	3,498.00
18-Oct-2013	Draft memorandum regarding Dondzilla deposition (5.7); analyze expert reports to be used in support of confirmation (4.5).	Baehr, Robert J.	10.20	5,406.00
18-Oct-2013	Review DOJ plan concerns (.5); call with L. Marinuzzi regarding same (.5); call with D. Rains and G. Harris regarding review proposed Ocwen plan language (.5); calls with M. Rothchild regarding same (.5); follow up with J. Horner (ResCap) regarding Ally correspondence with Oracle (.2); review email of P. Moak (McKool) regarding potential Freddie plan objection (.3); email N. Ornstein (Kirkland) regarding same (.2); call with P. Moak regarding same (.2).	Barrage, Alexandra S.	2.90	2,088.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Revise (6.4), finalize (1.3), and prepare NERA report for service (1.0); call with D. Rains regarding NERA report (.6); email to A. Lawrence regarding NERA report revisions (.5); call with L. Allen and J. Baez (NERA) regarding NERA report (.5).	Beha, James J.	10.30	7,055.50
18-Oct-2013	Review of intercompany balance related documents for updated testimony.	Bleiberg, Steven J.	0.50	265.00
18-Oct-2013	Review JSN updated draft confirmation stipulation (.6) and correspondence with L. Kruger (ResCap) and G. Lee regarding same (.5); call with UCC regarding same (.9); revise updated Renzi expert testimony (1.1); revise letter to Court regarding extensions of objection deadline (.3) and correspondence with R. Schrock (Kirkland) and Kramer Levin regarding same (.3).	Goren, Todd M.	3.70	2,941.50
18-Oct-2013	Research on and retrieval of precedence for confirmation brief regarding intercompanies.	Guido, Laura	3.00	885.00
18-Oct-2013	Discussion with J. Rothberg regarding NERA expert report in support of securities settlements.	Haims, Joel C.	0.40	350.00
18-Oct-2013	Review revisions to Renzi Expert Report per M. Renzi and F. Szymik (FTI) (3.2); review final drafts of Renzi Expert Report per A. Lawrence (1.6); create Annexes to Renzi Expert Reports (1.9); calls with F. Szymik (FTI) regarding same (1.1); call with S. Zide (UCC) regarding Renzi Expert Report (1.8); emails with S. Zide regarding same (.4); coordinate distribution of final Renzi Expert Report (.6).	Harris, Daniel J.	10.60	6,625.00
18-Oct-2013	Review materials regarding DOJ objections (.8); legal research regarding judgment reduction issue (2.1); email with MoFo confirmation team regarding judgment reduction negotiations (.3); call with D. Rains and A. Barrage regarding third party release issues (.5); review pleadings, documents and cases regarding third party release issues (2.2).	Harris, George C.	5.90	5,280.50
18-Oct-2013	Review and respond to team correspondence regarding case law research impacting intercreditor issues and strategy (.5); coordinate follow up with J. Kline (.2).	Hiensch, Kristin A.	0.70	455.00
18-Oct-2013	Revise Renzi expert declaration (1.1); compile supporting documents for expert declaration (2.4); emails to D. Harris regarding expert declaration (.3).	Hunt, Adam J.	3.80	2,014.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Prepare for (2.8) and attend Hamzehpour deposition (1.5); call with B. O'Neill (Kramer) and S. Zide (Kramer) regarding draft Renzi expert report (2.0); call to D. Cohen (MoCo) regarding briefing schedule (1.2); emails to D. Cohen and to Committee regarding agreement on modification to briefing schedule and briefing of Phase 2 issues (.8); discuss same with G. Lee and A. Lawrence (.5); finalize expert reports for M. Renzi, NERA and F. Sillman (2.3); discuss same with A. Lawrence, J. Delaney and K. Sadeghi (1.5); emails (.9) and calls to D. Cohen regarding modifications to schedule (.6).	Kerr, Charles L.	14.10	14,452.50
18-Oct-2013	Communicate with K. Hiensch regarding obtaining plan and disclosure statement pleadings relating to intercreditor settlements.	Kline, John T.	0.20	62.00
18-Oct-2013	Attend deposition of T. Hamzehpour (ResCap) (1.5); meeting with T. Hamzehpour regarding same (.6); revise expert reports (3.0); conversation with J. Delaney, K. Sadeghi and C. Kerr regarding same (1.5); exchange emails with D. Matza-Brown regarding TAA (.2); exchange emails with K. Sadeghi, R. Baehr, D. Harris and D. Visitacion regarding voting agent reports (1.0); exchange emails with L. Marinuzzi and D. Harris regarding extension of time to vote (.2); revise email to counsel for JSNS regarding Phase 2 issues (.5); conversation with C. Kerr and G. Lee regarding same (.5); conversation with D. Cohen (MoCo) regarding statement of issues and brief (.5); exchange emails with A. Hunt and D. Ziegler regarding depositions (.1); exchange emails with A. Barrage and P. Bentley (Kramer) regarding Syncora (.3); conversation with P. Bentley regarding same (.4); exchange emails with K. Fitzmaurice and D. Visitacion regarding Hamzehpour exhibits (.3); exchange emails with B. Miller regarding supplemental production from Westman files (1.0); exchange emails with G. Marty (Carpenter Lipps) regarding same (.3); draft email to participants regarding certification (.1); exchange emails with D. Ziegler and D. Matza-Brown regarding depositions (.3) exchange emails with G. Lee regarding depositions (.2); exchange emails with plan proponents regarding expert reports (.5); conversation with D. Mannal regarding same (.2); review emails from Curtis Mallet regarding meet and confer (.5); review email from D. Ziegler regarding same (.1); exchange emails with D. Cohen regarding schedule (.5); exchange emails with M. Kotwick (Seward) regarding depositions (.2); review ResCap docket (.1); review Monoline dockets (.1).	Lawrence, J. Alexander	14.70	12,495.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Edit Sillman expert report (1.2); edit expert NERA report (1.9); call with K. Eckstein (Kramer) regarding confirmation hearing and narrowing issues with JSNs (.8); discuss Phase 2 issues with C. Kerr and A. Lawrence (.5); consider proposed language from DOJ regarding releases (.6); emails with MoFo confirmation team regarding DOJ release language (.4); edit Renzi expert report (1.4); edit Pfeiffer declaration (1.0); meet and confer with JSN counsel regarding confirmation and Phase 2 issues (.5); call with T. Foudy (Curtis Mallet) regarding discovery from Ad Hoc Group (.4); emails to and from counsel to JSNs regarding discovery issues, briefing and expert reports (.9); review WFBNA limited objection to plan (1.1); emails to and from K. Eckstein (Kramer) regarding narrowing scope of confirmation objections (.7); review draft stipulation from JSNs regarding confirmation issues (.4).	Lee, Gary S.	11.80	12,095.00
18-Oct-2013	Prepare for Hamzehpour deposition (.5); attend deposition (1.5); follow-up meeting with litigators, L. Kruger (ResCap) and T. Hamzehpour (ResCap) regarding same (1.5); calls with Kramer and FTI regarding liquidation analysis and Committee comments thereto (2.0); review Sillman expert report (.5); review emails regarding discovery and briefing schedule on confirmation and phase 2 issues (.7); review discovery requests to Aurelius (.2); review FTI supporting material in connection with report and prepare same for production (1.0); revise M. Renzi expert report (2.5); review email from A. Lawrence on Syncora settlement proposal (.1); review summary of JSN trial for relevant issues to phase 2 and confirmation (.5); call with FTI to discuss documents relied on for expert report (.4).	Marines, Jennifer L.	11.40	7,866.00
18-Oct-2013	Prepare for (.5) and participate in defense of Hamzehpour deposition (1.5); meet with T. Hamzehpour (ResCap) to discuss deposition and strategy (.5); revise several drafts of Renzi expert declaration for service on plan parties (3.6); calls (2x) with M. Renzi (FTI) regarding analysis in expert reports (1.1); review further revised Sillman report (.6); correspondence with Kramer Levin regarding proposed stipulation with JSNs on confirmation discovery (.9); call with A. Barrage and D. Rains concerning possible DOJ objection to Third Party Releases (.5).	Marinuzzi, Lorenzo	9.20	8,694.00
18-Oct-2013	Attend deposition of W. Marx (1.6); prepare summary of same and email team regarding same (2.4); email B. Miller and D. Visitacion regarding tax memoranda (.8).	Matza-Brown, Daniel	4.80	3,168.00

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18-Oct-2013	Assist with confirmation that all RCJSNII materials have been produced per partner request (2.9); emails with A. Lawrence regarding supplemental production (1.0); cite check references to case documents in NERA report (1.5); create electronic copies of Marx deposition exhibits (.5); search for memorandum relating to Tax Allocation issue in repository per attorney request (.5); send select case materials to D. Rains (.5); provide coverage for finalizing of expert reports (5.2).	Miller, B. Blake	12.10	3,267.00
18-Oct-2013	Draft plan objection deadline extension letter to chambers (1.1); multiple discussions with L. Marinuzzi and T. Goren regarding the same (.4); revise the same to reflect additional adjournments (.5).	Moss, Naomi	2.00	1,150.00
18-Oct-2013	Speak with K. Sadeghi (x2) regarding monoline settlement discussion in Sillman expert report (.6); review draft Sillman expert declaration (.7); email to K. Weitnauer (Alston) regarding assistance in understanding Trust recoveries (.2).	Newton, James A.	1.50	795.00
18-Oct-2013	Call with K. Sadeghi regarding revisions to Sillman report (1.0); revisions to Sillman report (1.2); call with Kramer Levin and K. Sadeghi regarding revisions to Sillman report (.7); review MBIA's proposed revisions to Sillman report (.5); call with A. Barrage and G. Harris regarding third party release issues for Plan confirmation (.3); make revisions to NERA report and calls with J. Beha regarding revisions (.6); call with C. Kerr regarding planning for Plan confirmation (.2).	Rains, Darryl P.	4.50	4,612.50
18-Oct-2013	Review Sillman expert report (.5); review Renzi expert report (1.2); draft memorandum regarding points to be addressed by CRO confirmation testimony (3.4); revise outline of opening confirmation presentation (4.9).	Richards, Erica J.	10.00	6,600.00
18-Oct-2013	Review draft NERA report regarding PLS Trust settlement (.9); analyze issues related to same (.7); discuss issues related to same with J. Haims (.4); research procedural issues related to filing of same (.4).	Rothberg, Jonathan C.	2.40	1,584.00
18-Oct-2013	Call (.3) and emails with A. Lesman (Clifford Chance) regarding status of Plan Proponents' comments to Ocwen's proposed Plan language regarding post-petition contracts (.3); call (.2) and emails to R. Ringer (Kramer) regarding same and potential objection deadline extension for Ocwen (.2); call (.1) with A. Barrage regarding same and comments to Ocwen language (.5); email to J. DeMarco (Clifford Chance) and A. Lesman regarding same (.3); review revised Sillman and Renzi declarations in support of Plan confirmation (.9); draft internal memorandum regarding research on application of section 1146 exemption on certain types of taxes (2.7).	Rothchild, Meryl L.	5.40	3,105.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Calls with F. Sillman regarding expert report (1.5); call with D. Rains and P. Bentley regarding same (1.0); correspond with G. Lee, C. Kerr, D. Rains, A. Lawrence regarding Sillman expert report (1.0); discuss with J. Newton regarding monoline settlement discussion in Sillman expert report (.6); finalize Sillman expert report (8.4); review and finalize exhibits to Sillman expert report (1.5).	Sadeghi, Kayvan B.	14.00	9,800.00
18-Oct-2013	Assist with preparation and filing of expert Sillman's report (6.5); prepare materials and transmit same to F. Sillman (expert) (.2); review research on settlements referenced by F. Sillman in report (.6); assist team with searching and document gathering from production repository in connection with same (1.5).	Visitacion, Daisy Bell	8.80	2,332.00
18-Oct-2013	Listen to meet and confer between Curtis Mallet and Milbank regarding discovery requests (.4); draft Kruger direct testimony in connection with Plan confirmation (7.9).	Ziegler, David A.	8.30	4,399.00
19-Oct-2013	Analyze expert reports for Phase 2 and confirmation purposes (4.1); revise memorandum regarding Dondzilla deposition (1.3).	Baehr, Robert J.	5.40	2,862.00
19-Oct-2013	Review Lyons expert witness report regarding MMPLSA and tax allocation issues (1.5); revise third party release outline forwarded by D. Harris (1.0).	Barrage, Alexandra S.	2.50	1,800.00
19-Oct-2013	Review JSN expert reports (1.3); emails with J. Haims and G. Harris regarding insurance issues (.3).	Beha, James J.	1.60	1,096.00
19-Oct-2013	Review JSN Phase 2 expert reports (2.8); revise proposed confirmation stipulation with JSNs (.6); correspondence with Kramer Levin regarding same (.5).	Goren, Todd M.	3.90	3,100.50
19-Oct-2013	Correspondence with J. Beha and G. Harris about insurance coverage.	Haims, Joel C.	0.30	262.50
19-Oct-2013	Review JSN Expert Reports (1.4); update Third Party Release outline (.3); email to G. Harris regarding same (.2); review voting report from J. Morrow (Kurtzman) (.4); email to counsel for San Bernardino regarding voting (.2).	Harris, Daniel J.	2.50	1,562.50
19-Oct-2013	Review documents regarding insurance coverage and indemnity (2.0); email with J. Haims and J. Beha regarding same (.3); legal research regarding bar order and judgment reduction cases (2.6); email with MoFo team regarding insurance coverage issues and third party release outline (.6).	Harris, George C.	5.50	4,922.50
19-Oct-2013	Research on ETS and Equity Investments I as they relate to history of JSN collateral pledges (3.3); review of expert reports (2.8); call with G. Lee regarding analysis of intercompany claims (.2); emails with A. Lawrence regarding expert reports (.3).	Kerr, Charles L.	6.60	6,765.00

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19-Oct-2013	Review JSN expert reports (4.0); exchange emails with D. Perry (Milbank) regarding attachments to produced documents (.1); exchange emails with T. Foudy (Curtis Mallet) regarding discovery (.1); review emails from G. Lee and D. Beck (CLL) regarding declaration (.1); review emails from G. Lee, S. Zide, K. Eckstein (Kramer) and T. Goren regarding discovery stipulation (.3); draft email to R. Rainer regarding discovery (.1); exchange emails with C. Kerr regarding expert reports (.3); exchange emails with J. Beha regarding expert reports (.1); draft email to D. Ziegler regarding FGIC appeal (.1); exchange emails with D. Matza-Brown regarding Lyons report (.1); exchange emails with D. Visitacion and B. Miller regarding documents experts relied on (.4); review emails from D. Visitacion and C. Kerr regarding intercompany agreements (.3).	Lawrence, J. Alexander	6.00	5,100.00
19-Oct-2013	Edit Lipps declaration in connection with Phase 2 and confirmation (2.3); begin to review expert reports submitted by JSNs regarding intercompanies and contract claims (2.6); call with C. Kerr regarding analysis of intercompany claims (.2).	Lee, Gary S.	5.10	5,227.50
19-Oct-2013	Review and analyze JSN Lyon expert report regarding claims against AFI (2.8); analyze Bingham expert report regarding intercompany claims (3.5).	Marines, Jennifer L.	6.30	4,347.00
19-Oct-2013	Review Houlihan expert report submitted by JSNs (1.8); review Lyons expert report submitted by JSNs (2.2); review Zolfo expert report on intercompany claims submitted by JSNs (1.9); correspondence to and from M. Renzi regarding preparation of rebuttal reports (.5).	Marinuzzi, Lorenzo	6.40	6,048.00
19-Oct-2013	Create tracking chart of materials consulted in each of the recently filed Expert Reports to identify materials to produce.	Miller, B. Blake	2.60	702.00
19-Oct-2013	Continue to draft summary of findings in connection with taxes included in section 1146 exemption (2.8); emails with A. Barrage regarding same (.1).	Rothchild, Meryl L.	2.90	1,667.50
19-Oct-2013	Review JSN expert reports by Lyons.	Sadeghi, Kayvan B.	1.00	700.00
19-Oct-2013	Review JSN expert reports and gather documents referenced therein (5.8); review emails and materials received from J. Specken (ResCap) (.7).	Visitacion, Daisy Bell	6.50	1,722.50
20-Oct-2013	Analyze JSN expert reports Fazio (1.1), Bingham (1.9); conference with trial team regarding responses to expert reports (1.2).	Baehr, Robert J.	4.20	2,226.00
20-Oct-2013	Participate on JSN expert witness call with confirmation team.	Barrage, Alexandra S.	1.00	720.00
20-Oct-2013	Call with and Plan confirmation team regarding responses to JSN expert reports.	Beha, James J.	1.50	1,027.50



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20-Oct-2013	Review JSN rebuttal documents relating to intercompany balances.	Bleiberg, Steven J.	2.00	1,060.00
20-Oct-2013	Correspond with A. Barrage and A. Lawrence regarding admissibility of Examiner report at confirmation.	Day, Peter H.	0.50	240.00
20-Oct-2013	Call with confirmation team regarding JSN expert reports (1.5); revise proposed confirmation stipulation with JSNs (.6).	Goren, Todd M.	2.10	1,669.50
20-Oct-2013	Review JSN expert reports by Bingham (1.2), Fazio (.9); prepare for (.6) and participate in group call to discuss same (1.5).	Harris, Daniel J.	4.20	2,625.00
20-Oct-2013	Attend call with confirmation team regarding expert rebuttal (1.5); review Lyons expert report (.3).	Hunt, Adam J.	1.80	954.00
20-Oct-2013	Read expert reports issued by Lyons (3.3) and Fazio (3.2); revise written direct testimony for Thompson (2.3); participate in call on Expert reports with confirmation team (1.4); discuss pretrial schedule with A. Lawrence (.3); emails with A. Lawrence and D. Rains regarding same (.2).	Kerr, Charles L.	10.70	10,967.50
20-Oct-2013	Correspondence with G. Lee, L. Marinuzzi, D. Rains and C. Kerr regarding expert reports (1.3); email with C. Kerr regarding pretrial schedule (.3); revise proposed pretrial schedule (.5); draft email to B. O'Neill (Kramer) regarding same (.1); review emails regarding proposed stipulation (.5); review emails regarding extensions for plan objections (.3); review emails regarding JSN discovery (.3); draft email to Plan confirmation team regarding declarations (.3); draft proposed email to D. Perry (Milbank) regarding witnesses (.3); email with M. McPherson regarding confirmation brief (.2); review emails from C. Kerr and D. Rains regarding pretrial schedule (.2); review email from C. Kerr regarding FGIC appeal (.1).	Lawrence, J. Alexander	4.40	3,740.00
20-Oct-2013	Emails to and from K. Eckstein (Kramer) regarding stipulation to narrow confirmation issues with JSNs and mark-up of same (.7); continue review of JSN reports and consider rebuttal (1.6) conference with confirmation team regarding rebuttal reports and confirmation team motions in limine (1.5).	Lee, Gary S.	3.80	3,895.00
20-Oct-2013	Analyze Fazio expert report regarding waterfall scenarios (2.2); emails with FTI regarding GAAP issues and modeling in connection with same (.5); prepare internal memorandum regarding JSN expert reports and action plan with respect to depositions and rebuttal testimony (2.5); call with litigation team regarding expert reports and next steps (1.4); review draft stipulation regarding Phase 2 issues with JSNs (.3); research third-party release issues (.3).	Marines, Jennifer L.	7.20	4,968.00

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20-Oct-2013	Call with and litigation team regarding review of JSN expert reports and next steps for response (1.4); revise proposed stipulation with JSNs limiting confirmation issues (1.3); review FTI email on Houlihan report (.1).	Marinuzzi, Lorenzo	2.80	2,646.00
20-Oct-2013	Review Junior Secured Noteholders' expert reports and email J. Lawrence regarding same (.4); attend (partial) teleconference with confirmation regarding responses to Junior Secured Noteholders' expert reports (.6).	Matza-Brown, Daniel	1.00	660.00
20-Oct-2013	Assist with locating produced version of materials cited in Bingham expert report (1.5); assemble electronic copies of case documents and produced versions of materials cited in Renzi, Sillman and NERA expert reports (6.5).	Miller, B. Blake	8.00	2,160.00
20-Oct-2013	Revise letter to Judge Glenn regarding plan objection extensions (.7); emails with MoFo plan team regarding the same (.3).	Moss, Naomi	1.00	575.00
20-Oct-2013	Review of objectors' expert reports (Bingham (.7), Fazio (.4), Lyon (.9); emails with C. Kerr and A. Lawrence regarding trial prep tasks (.3); emails with G. Harris and A. Barrage regarding third party releases (.2); review additional third party release research (.2); call with confirmation team regarding responses to objectors' experts (1.5).	Rains, Darryl P.	4.20	4,305.00
20-Oct-2013	Call with confirmation team regarding strategy for responding to JSN expert reports (1.5); review JSN expert reports (.5); review comments from C. Kerr to Thompson direct testimony (.4).	Richards, Erica J.	2.40	1,584.00
20-Oct-2013	Review C. Kerr comments to Thompson declaration.	Rosenbaum, Norman S.	0.60	510.00
20-Oct-2013	Prepare for (.6) and participate in call with MoFo confirmation team to discuss recently filed expert reports and strategy in connection with same (1.5); emails with Kramer and Clifford Chance (counsel to Ocwen) regarding potential objection deadline extension for Ocwen (.4); emails with D. Harris and N. Moss regarding status of same (.2); draft additional paragraphs regarding "Exemption" provisions included in certain confirmation orders relating to section 1146 research (.6).	Rothchild, Meryl L.	3.30	1,897.50
20-Oct-2013	Review Syncora response to objection (.5); call with confirmation team regarding JSN expert reports (1.5).	Sadeghi, Kayvan B.	2.00	1,400.00
20-Oct-2013	Review materials cited by expert R. Bingham (2.7) and M. Fazio (expert) (2.4) and gather same for team review (.4).	Visitacion, Daisy Bell	5.50	1,457.50
20-Oct-2013	Assist with the preparation of Dondzilla's errata for deposition transcript.	Ziegler, David A.	2.60	1,378.00
21-Oct-2013	Draft testimony regarding potential contract claims against AFI.	Baehr, Robert J.	3.40	1,802.00

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21-Oct-2013	Call with N. Ornstein (Kirkland) regarding third party release issues involving Wachovia and DOJ objections (.4); call with D. Rains, G. Lee, UCC and AFI regarding plan testimony (.7); call with M. Rothchild regarding Ocwen comments to plan (.5); review emails of M. Rothchild regarding same (.3); review M. Rothchild memorandum on 1146(a) issue raised by NAAG (1.0); review cases regarding same (.5); call with L. Marinuzzi regarding NAAG extension of objection deadilne (.2); email M. Rothchild and L. Marinuzzi regarding same (.3); review motion in limine briefing and cases regarding JSN report (1.0); email C. Kerr and A. Lawrence regarding same (.8); participate in call with UCC regarding same (.7); email P. Bentley regarding same (.2); call with E. Illovsy regarding same (.5) review Wachovia plan objection (1.0); call with N. Ornstein regarding same (.2); follow up call with J. Wishnew regarding WFBNA limited plan objection (.3); follow up email to N. Ornstein and R. Schrock (Kirkland) regarding response to plan objection (.3); call with A. Doshi (Oracle) regarding Oracle contract to be assumed (.5); call with T. Farley and J. Ruckdaschel (ResCap) regarding estate contract issues (.8); follow up with J. Newton regarding same (.3).	Barrage, Alexandra S.	10.50	7,560.00
21-Oct-2013	Call with J. Haims, J. Rothberg, J. Lipps (Carpenter Lipps) and J. Battle (Carpenter Lipps) regarding FHFA litigation.	Beha, James J.	4.30	2,945.50
21-Oct-2013	Calls with MoFo team regarding expert reports (.7); revise draft declaration for L. Kruger (ResCap) (2.4); review rebuttal documents for expert reports (1.9).	Bleiberg, Steven J.	5.00	2,650.00
21-Oct-2013	Review various dockets for R. Bingham (expert) declarations and expert reports per J. Marines (.4); review and pull various transcripts regarding same (.2); discussions with D. Harris regarding same (.2); review Enron docket for Bingham cross examination (.6) and circulate same to J. Marines and D. Harris (.2); continue to compile Plan confirmation objections (.4); update plan objection chart (.5) prepare binders of same (.5).	Braun, Danielle Eileen	3.00	840.00
21-Oct-2013	Retrieve filed plan objections (.9); compile and organize responses for internal binders (.9); prepare initial confirmation hearing agenda (1.0).	Guido, Laura	2.80	826.00
21-Oct-2013	Conversation with G. Harris about insurance policies (.4); review confirmation objections and conversations with J. Rothberg about the objections (.6).	Haims, Joel C.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
21-Oct-2013	Attention to review of balloting and voting reports sent by Kurtzman (3.2); calls with UCC (.4), Kurtzman (.8) and AFI (.4) regarding voting status and expected voting results; attention to revised ballots for Revolving Credit Facility claims (1.4); continue drafting portions of Hamzehpour declarations relating to Junior Secured Noteholders' liens (1.4); review debt documents in connection with same (1.4); review documents regarding intercompany balances in connection with Hamzehpour declaration (1.7).	Harris, Daniel J.	10.70	6,687.50
21-Oct-2013	Call with MoFo team regarding response to expert reports (.3); call with D. Rains and others regarding 3rd party release jurisdictional analysis (.5); review documents and confer with J. Haims regarding insurance coverage issues for third party release jurisdiction (.4); call with counsel for Committee and AFI regarding third party release issues (1.6) and follow up emails (.8).	Harris, George C.	3.60	3,222.00
21-Oct-2013	Review Westman deposition transcript for errata sheet (3.2); review Hamzehpour direct testimony draft (.7); confer with litigation team regarding potential witnesses for contract claim issues (.3); confer with MoFo team regarding strategy for evidence regarding contract claim issues (.3); review JSN expert reports (1.5).	Hunt, Adam J.	6.00	3,180.00
21-Oct-2013	Analyze cases regarding expert use of examiner reports, FRE 706 (2.4); review JSNs' expert reports (1.8); conference with A. Barrage regarding issues for in limine motion to exclude Lyons report (.2); conference with D. Rains regarding in limine motions (.2).	Illovsky, Eugene G.	4.60	4,117.00
21-Oct-2013	Revise draft written direct testimony for M. Puntus (expert) (3.5); call with FTI regarding responding to expert reports (2.5); revise written direct testimony for T. Marano (ResCap) (2.8); prepare for (.3) and call with Kramer, AFI, D. Rains, G. Lee and A. Barrage regarding expert reports and rebuttals (.7); follow up for search for documents in the Novatus system; call to J. Specken (ResCap) regarding same (.8); review of AFI loan documents and security agreements (1.4); revise written direct testimony for B. Westman (ResCap) (1.3); call to D. Rains regarding experts and Plan confirmation tasks (4).	Kerr, Charles L.	13.70	14,042.50

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21-Oct-2013	<p>Review report regarding Marx deposition (.3); review report of Hamzehpour deposition (.1); review memorandum regarding Dondzilla deposition (.3); exchange emails with D. Matza-Brown regarding tax analysis (.2); call with FTI regarding expert reports (1.0); conversation with J. Specken (ResCap) regarding loan agreements (.5); conversation with creditors' committee regarding expert reports (.7); exchange emails with C. Kerr regarding response to D. Perry (Milbank) and JSN document request (.1); exchange emails with D. Visitacion regarding documents requested by JSNs (.4); exchange emails with D. Perry regarding Bingham report (.2); conversation with J. Marines regarding JSN experts (.2); exchange emails with J. Marines and C. Kerr regarding same (.3); review emails from C. Kerr, G. Lee and T. Goren regarding Phase 2 witnesses (.3); review emails regarding Bingham cross material (.2); draft response to email from R. Rainer (Wollmuth Maher) on Syncora plan concerns (.1); exchange emails with D. Ziegler regarding Kruger testimony (.1); draft plan exhibit list (.4); exchange emails with Plan confirmation team regarding same (.2); conversation with D. Ziegler regarding FGIC report (.1); exchange emails with D. Ziegler regarding same (.1); exchange emails with D. Ziegler regarding privilege logs (.2); exchange emails with M. McPherson regarding confirmation brief (.1); conversation with D. Beck (Carpenter Lipps) regarding depositions ahead of confirmation hearing (.2); conversation with B. Miller regarding RCPC documents (.1); exchange emails with B. Miller regarding same (.1); exchange emails with J. Specken (ResCap) and D. Visitacion regarding loan agreements (.3); draft emails to FTI regarding documents for rebuttal (.3); review emails and letters from Curtis Mallet and Milbank regarding discovery of JSNs (.4); exchange emails with J. DeMarco (Clifford Chance) regarding Dondzilla testimony (.1); conversation with M. Glick (Kirkland) regarding AFI witnesses (.2); exchange emails with M. Glick regarding same (.2).</p>	Lawrence, J. Alexander	8.00	6,800.00

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21-Oct-2013	Review proposed stipulation with JSNs narrowing issues for Plan confirmation (.8); call with W. Nolan (FTI) regarding JSN expert reports and rebuttal (.3); call with D. Rains, C. Kerr, A. Barrage, Kramer and Kirkland regarding same (.7); call with D. Rains regarding JSN expert reports and rebuttal (.6); call with K. Eckstein (Kramer) and R. Schrock (Kirkland) regarding FHFA claim (.4); call with D. Donovan (AFI) regarding plan releases and regarding JSN expert reports (.5); call with D. Mannal (Kramer) regarding extensions for confirmation objections (.2); work on outlines for expert rebuttal reports for confirmation (2.6); review Impac confirmation objection (.6); edit Lipps direct testimony (1.1); consider motion in limine with respect to Lyons report (.8); review US Trustee objection to confirmation (.6); review Wells Fargo (collateral agent) objection to confirmation (1.2); review US States' objection to confirmation (.5).	Lee, Gary S.	10.90	11,172.50
21-Oct-2013	Outline FTI responses to expert reports regarding intercompany balances (1.0); attend call with FTI regarding same (1.0); call with D. Mannal (Kramer) regarding confirmation objection extensions (.2); review revised Thompson declaration in support of confirmation (.8); review Curtis Mallet summary of discovery status with JSNs regarding trading (.4); review preliminary voting report (.2); review third party release outline for confirmation (.5); call with UCC regarding expert reports (.8); call with A. Lawrence regarding JSN experts experience (.3); review Adelphia briefs regarding recharacterization of debt to equity (1.0); conduct oppositional research on R. Bingham (expert) (1.8); draft Hamzehpour declaration in support of confirmation (.5); call with Kirkland regarding third party issues and expert reports (.5); draft summary of waterfall scenarios related to intercompany balances (1.2); analyze confirmation objections (1.0); draft Westman direct testimony (1.3); meet with S. Bleiberg regarding same (.3); meet with T. Goren regarding rebuttal report (.3).	Marines, Jennifer L.	13.10	9,039.00
21-Oct-2013	Review UST Objection to plan (.7); review insurer objection to plan (.6); review Finn objection to plan (.5); review State DOJ objection to plan (.7); correspondence to Court regarding extension of objection deadline (.5); review Wells Fargo Bank objection to Plan (1.0); call with M. Renzi to discuss preparation of FTI rebuttal report (1.0); review Houlihan expert report to frame rebuttal points (.6); review with M. Rothchild DOJ questions on 1146 exemption language in plan (.6); review PNC Bank objection (.6); review Wachovia objection (.8); review Ambac objection (.7); review San Bernardino tax authority objection (.5); review Syncora objection (.8); review draft Lipps declaration (.5).	Marinuzzi, Lorenzo	10.10	9,544.50

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21-Oct-2013	Correspond with MoFo's plan team regarding JSN collateral.	Martin, Samantha	0.50	330.00
21-Oct-2013	Review Ernst & Young 2013 taxation memorandum (.3); email C. Kerr and A. Lawrence regarding same (.2); attend call with MoFo team and attorneys for Creditors' Committee regarding responses to Junior Secured Noteholders' expert reports (.7); review drafts of tax allocation agreements (1.6); prepare summary of potential trial exhibits relating to tax allocation claim and email C. Kerr regarding same (.6); research case law regarding tax allocation claim, repudiation and anticipatory breach (2.6).	Matza-Brown, Daniel	6.00	3,960.00
21-Oct-2013	Create pdf of select pages from Examiner's Report per attorney request (.5); update tracking chart of materials considered by JSN experts (2.0); review docket for select Orders requested by attorneys (.5); obtain copies and assemble binder of cases cited in Synocora's Response papers (1.5); assist with finalizing RCPC production relating to materials considered by experts (.5); obtain select ALLY documents from H-5 repository (.3); download NERA materials considered for expert report (.5); provide coverage for Plan confirmation team (2.2).	Miller, B. Blake	8.00	2,160.00
21-Oct-2013	Revise letter to Chambers regarding plan objection extensions (.4); draft email to chambers regarding same (.3); call with N. Asher (Chambers) regarding the same (.2); call with A. Singer (Latham - counsel for Deutsche Bank) regarding same (.2); email with C. Kerr regarding same (.1); draft FHFA plan objection extension letter (.3); send to chambers (.1).	Moss, Naomi	1.60	920.00
21-Oct-2013	Speak to A. Barrage regarding release of DOJ claims in Plan (.4); prepare email to G. Lee regarding same (.3); prepare email to paralegals regarding help needed in preparing agreement assignment schedule in connection with plan (.3).	Newton, James A.	1.00	530.00
21-Oct-2013	Call with C. Kerr, G. Lee, A. Barrage and Kramer Levin regarding responses to objectors' expert reports (.7); calls with C. Kerr regarding Plan confirmation tasks and experts (.4); call with D. Donovan (Kirkland), M. Meltzer (Kirkland), G. Lee and other regarding third party release status and evidence (.5); conferences with E. Illovsy regarding in limine motions (.2); revisions to Lipps direct testimony (1.5); review of Mabey (.2) and Pfeiffer reports (.2).	Rains, Darryl P.	3.70	3,792.50
21-Oct-2013	Review expert report (Lyons) and tax-related arguments (1.6); discuss same with T. Humphreys (.4).	Reigersman, Remmelt A.	2.00	1,550.00
21-Oct-2013	Revise confirmation presentation outline.	Richards, Erica J.	5.70	3,762.00

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21-Oct-2013	Initial review of plan objections (1.6); review draft of disputed claims reserve presentation to incorporate into plan and comment on same (1.1); call with B. Witherall, G. Gutheitz, M. Talarico (FTI), J. Wishnew, D. Mannal (Kramer) and J. Fisher (Kramer) regarding review of draft of disputed claims reserve presentation (1.6).	Rosenbaum, Norman S.	4.30	3,655.00
21-Oct-2013	Review objections to Plan confirmation filed prior to deadline (.6); discuss issues related to same with J. Haims (.2).	Rothberg, Jonathan C.	0.80	528.00
21-Oct-2013	Finalize internal memorandum regarding plan "Exemption" provisions and related research on "sales, use taxes" and section 1146 (1.6); send to A. Barrage with cover email (.2); discuss DOJ views on same with L. Marinuzzi (.6); follow up emails with A. Barrage regarding findings and conclusions of same (.4); numerous emails (1.2) and calls with Kramer and Ocwen regarding negotiations of Ocwen's proposed Plan language (1.2); discuss same with A. Barrage (.5); review certain filed plan objections (1.1).	Rothchild, Meryl L.	6.80	3,910.00
21-Oct-2013	Participate in call with J. Specken (ResCap) and C. Kerr regarding plan document repository issues (.5); review repository for select Ally documents for D. Matza-Brown and compare against exemplar agreement (.4); read deposition transcript of C. Dondzilla (ResCap) for accuracy and potential errata changes (.5); prepare case binders for team (1.1); prepare equity investments documents and binder for D. Harris (1.2); assist with updating Phase 2 confirmation trial exhibit list (.7) and gathering potential exhibits (2.1); update RCPC document index (.6).	Visitacion, Daisy Bell	7.10	1,881.50
21-Oct-2013	Address voting classification issue with D. Harris (.1); review WFBNA limited confirmation objection (.3) and discuss same with A. Barrage (.3); review Kessler insurers' confirmation objection and email to Perkins Coie (.1).	Wishnew, Jordan A.	0.80	576.00
21-Oct-2013	Revise L. Kruger direct testimony.	Ziegler, David A.	4.00	2,120.00
22-Oct-2013	Conference with J. Lipps (Carpenter Lipps) and C. Kerr regarding L. Kruger deposition (1.0); prepare for L. Kruger deposition (5.7).	Baehr, Robert J.	6.70	3,551.00
22-Oct-2013	Review all filed plan objections forwarded by D. Braun (4.5); calls with D. Mannal (Kramer) and J. Sharret (Kramer) regarding resolution of DOJ objection to plan (1.0); draft carve out language regarding same (1.0).	Barrage, Alexandra S.	6.50	4,680.00



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22-Oct-2013	Conference with Plan confirmation litigation team regarding confirmation brief (1.1); confer with J. Haims and J. Rothberg regarding FHFA objection to Plan confirmation (.3); review Plan confirmation objections (1.2); review FHFA settlement negotiation information (.3); confer with J. Haims regarding FHFA settlement (.2); draft direct testimony in support of Plan confirmation (1.5).	Beha, James J.	4.60	3,151.00
22-Oct-2013	Analyze Phase 2 and confirmation exhibit report (.4); pull up select documents in Relativity to prepare report for A. Lawrence (.8); coordinate RCPC document production including send document for processing (1.0).	Bergelson, Vadim	2.20	649.00
22-Oct-2013	Call with FTI regarding Renzi expert report (.7); call with B. Westman regarding intercompany balances (.8); revise draft declaration (3.2); review testimony transcripts and FTI scenario analysis in connection with same (4.3).	Bleiberg, Steven J.	9.00	4,770.00
22-Oct-2013	Finish preparing Plan confirmation binders and distribute same to MoFo team (.5); coordinate preparation of same binder for A. Barrage (.2).	Braun, Danielle Eileen	0.70	196.00
22-Oct-2013	Review FHFA's plan objection (.2); conversations with J. Rothberg and J. Beha regarding same (.3); discuss FHFA settlement with J. Beha (.2).	Haims, Joel C.	0.70	612.50
22-Oct-2013	Analyze final balloting report prepared by J. Morrow (Kurtzman) (2.4) and prepare detailed analysis for L. Marinuzzi, J. Marines, and J. Shifer (Kramer) regarding same (3.6); review revisions to Hamzehpour Declaration relating to JSN claims (2.1); review corporate documentation in connection with same (1.9); multiple calls with J. Shifer and S. Zide (UCC) regarding voting results (.5); multiple calls with J. Morrow regarding tabulation and process (.4); call with M. Renzi and W. Nolan (FTI) regarding rebuttal expert reports (.5); review Fazio and Bingham expert reports prepared by JSNs in preparation for call with FTI (1.1); review various plan objections (.4); prepare notes and chart regarding same (.6).	Harris, Daniel J.	13.50	8,437.50
22-Oct-2013	Calls and email with MoFo team regarding insurance settlement and related issues for third party releases (.3); draft outline for third party release arguments (1.5); call with D. Rains regarding analysis of third party release issues (.3); conference with confirmation team regarding related issues (.5); review objections to confirmation regarding third party releases (.5); call with litigation team regarding confirmation hearing (1.0).	Harris, George C.	4.50	4,027.50

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22-Oct-2013	Review T. Hamzhepour deposition transcript for errata sheet (1.2); confer with Plan confirmation litigation team regarding same (1.0); review objections to Plan confirmation (.8); review JSN Phase 1 adversary trial proceedings summary (.2); prepare summary of materials for contract claims direct testimony (1.4).	Hunt, Adam J.	4.60	2,438.00
22-Oct-2013	Email to L. Marinuzzi and G. Lee regarding witnesses on Phase 2 issues (1.3); email to A. Lawrence on key fact witnesses (.5); call (partial) with G. Lee, A. Lawrence to B. O'Neill (Kramer) regarding trial (.3); meeting with G. Lee and call to Committee on Phase 2 (1.5); read draft Hamzhepour direct (1.0); meeting with J. Lipps (CLL) regarding Dondzilla testimony (1.8); meeting with E. Richards regarding revisions to written direct of T. Marano and M. Puntus (.2); call to D. Rains on Proof Plan (.5); read draft written direct for J. Lipps (1.5); conference with J. Lipps and R. Baehr regarding L. Kruger deposition (1.0); meeting with litigation team regarding status of discovery and pretrial tasks (1.5); call to D. Rains regarding Renzi as Rule 30(b)(6) witness (.5); revise written direct testimony of B. Westman (1.3); working on Westman trial exhibits (2.0).	Kerr, Charles L.	14.90	15,272.50

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22-Oct-2013	Conversation with C. Kerr, G. Lee and B. O'Neill regarding Plan confirmation (.7); conversation with T. Foudy and C. Kerr regarding JSN discovery (.8); meeting with J. Lipps (CLL) regarding Plan confirmation (.5); meeting with D. Matza-Brown regarding TAA issue (.3); attend litigation Plan confirmation team meeting to discuss Plan confirmation issues (1.0); draft emails to C. Kerr and D. Matza-Brown regarding PTO (.2); revise exhibit list (.2); draft email to B. Miller regarding same (.1); draft emails to D. Harris and K. Sadeghi regarding expert materials (.2); exchange emails with C. Kerr, D. Visitacion regarding agreements (.2); conversation with C. Kerr regarding same (.2); discuss with C. Kerr and J. Marines regarding M. Renzi and other affirmative witnesses (.2); conversation with C. Kerr regarding same (.2); draft proposed email to D. Perry regarding scope of confirmation issues (.5); review Syncora Plan confirmation objections (.4); exchange emails with A. Barrage regarding Syncora (.4); exchange emails with P. Bentley and R. Rainer regarding Syncora discovery (.4); conversation with T. Farley regarding Plan confirmation (.2); conversation with C. Kerr regarding same (.2); exchange emails with C. Kerr regarding call from D. Cohen (.2); conversation with D. O'Donnell regarding confirmation brief (.3); exchange emails with C. Kerr and B. O'Neill regarding same (.2); conversation with D. Ziegler regarding L. Kruger (ResCap) materials (.1); exchange emails with C. Kerr, D. Ziegler regarding same (.2); draft email to D. Perry regarding witnesses at Phase 2 and confirmation hearing (.2); exchange emails with C. Kerr and L. Marinuzzi regarding tax issues (.2); exchange emails with V. Bergelson and D. Visitacion regarding expert relied on documents (.2); review Phase 2 issues list (.2); exchange emails with C. Kerr and B. O'Neill regarding same (.2); draft email to participants regarding scheduling depositions (.1); exchange emails with Milbank regarding same (.1); exchange emails with C. Kerr, L. Kruger (ResCap) and M. Renzi regarding depositions (.3); exchange emails with FTI regarding depositions and exhibits (.3).	Lawrence, J. Alexander	9.90	8,415.00
22-Oct-2013	Complete review of objections to Plan confirmation (JSNs 2.0) (Wells 1.0) (Misel 2.3) and consider response to same remaining; work on analysis of JSN contract claims and direct testimony from ResCap regarding same (2.6); call with B. O'Neill (Kramer) and C. Kerr regarding direct testimony at confirmation (.4); meet with J. Lipps (CLL) regarding declaration in support of confirmation (.8); review FHFA damages analysis and consider RMBS recoveries (.5); call with K. Weitnauer regarding same (.2); call with M. Renzi and W. Nolan regarding FTI waterfall scenario analysis (.9); call with W. Perlstein regarding meeting with DOJ and carve out language, SCRA review and escrow (1.5).	Lee, Gary S.	12.20	12,505.00

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22-Oct-2013	Discuss contract vs. avoidance actions claims with litigation team (.6); call with B. O'Neill (Kramer) regarding confirmation issues briefing (.1); review insurance settlement as it relates to release issues (.5); emails to C. Kerr regarding direct testimony (.3); meet with S. Bleiberg regarding B. Westman direct testimony (.7); review waterfall scenarios with FTI (1.0); meet with D. Harris regarding T. Hamzehpour declaration drafting and revisions (.4); addressing voting issues and preliminary voting report (.6); discuss affirmative witnesses for confirmation with A. Lawrence (.5); review correspondence from JSNs related to confirmation and witness schedules (.1); analyze objections to confirmation (2.2); summarize same for bankruptcy and litigation teams (1.0); call with M. Renzi regarding waterfall scenarios (.3); conduct and analyze research on intercompany balance issues (.8); draft outline for Fazio and Bingham rebuttals (1.0); call with FTI regarding intercompany scenarios (1.0); follow-up email regarding scenarios for FTI to run (.7); further revise B. Westman testimony (.6); further revision of T. Hamzehpour declaration (.2).	Marines, Jennifer L.	12.60	8,694.00
22-Oct-2013	Review Nora plan objection (.8); LA County Tax objection (.5); Impac objection (.8); Oracle objection (.5); Freddie Mac objection (.6); revise correspondence to Court regarding objection deadline extensions (.6);	Marinuzzi, Lorenzo	3.80	3,591.00
22-Oct-2013	Research statutes, treatises and case law regarding tax allocation claim, fraudulent conveyance, and contract rescission (4.0); email J. Marines and L. Marinuzzi regarding fraudulent conveyance claims; confer with A. Lawrence regarding tax allocation claims (.4); email S. Tice and B. Miller regarding exhibit list (.6).	Matza-Brown, Daniel	5.30	3,498.00
22-Oct-2013	Search for produced versions of intercompany loan agreements in relativity per partner request (6.0); review draft of direct witness statement and populate entries on Phase 2 and confirmation exhibit list (1.8); attend team meeting to discuss tasks for Phase 2 and confirmation hearing (1.0).	Miller, B. Blake	8.80	2,376.00
22-Oct-2013	Review FHFA plan objection.	Moss, Naomi	0.30	172.50
22-Oct-2013	Email to R. Reigersman regarding Plan confirmation strategy (.3); speak with G. Lee and D. Mannal regarding FHFA issues in plan (.4); speak with K. Weitnauer and G. Lee regarding same (.3); speak with J. Rothberg (.1) and D. Braun (.1) regarding same; review information regarding FHFA holdings (.2); revise list of outstanding Ambac deal agreements that will be transferred in the future (.7).	Newton, James A.	2.10	1,113.00

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22-Oct-2013	Attend Plan confirmation team meeting with C. Kerr, L. Alexander, G. Harris and others (.5); conferences with G. Harris regarding evidence for third party releases (.3); revise to Hamzehpour and Lipps direct testimony (4.1); review additional 3rd party release research (.5); call with C. Kerr regarding proof plan (.5); call with C. Kerr regarding M. Renzi as Rule 30(b)(6) witness (.5).	Rains, Darryl P.	6.40	6,560.00
22-Oct-2013	Review JSN expert reports and tax arguments (2.8); review plan proponents' draft rebuttal and prepare comments (.8); discuss tax considerations with T. Humphreys (.5).	Reigersman, Remmelt A.	4.10	3,177.50
22-Oct-2013	Review (3.6) and analyze filed objections to Plan confirmation (5.0); discuss revisions to M. Puntus and T. Marano testimony with C. Kerr (.2).	Richards, Erica J.	8.80	5,808.00
22-Oct-2013	Review contract rejection notice (.2); review emails regarding status of Ally Insurance resolution (.2); review correspondence regarding plan discovery between debtors and third-parties (.2); emails with J. Shifer (Kramer) regarding Ambac settlement and confirmation brief (.2); emails with T. Farley (Curtis Mallet) regarding Kramer Levin request for Ambac data (.1); review objections to the plan (1.3); review and respond to email with A. Barrage and J. Newton regarding excluded deals schedule for confirmation (.3); call with D. Horst and W. Thompson (ResCap), M. Talarico and B. Witherall (FTI), and J. Wishnew regarding disputed claims reserve follow up from UCC advisor call (1.3); review motion by counsel to Flinn to file late plan objection and emails with E. Richards regarding same (.2).	Rosenbaum, Norman S.	4.00	3,400.00
22-Oct-2013	Review objection to plan filed by FHFA (.6); discuss issues related to same with J. Beha and J. Haims (.3); research issues related to same (.9).	Rothberg, Jonathan C.	1.80	1,188.00
22-Oct-2013	Continue discussions with Ocwen and the UCC regarding Ocwen's proposed language to be added to the plan (1.9); discuss same with A. Barrage (.3); follow up calls with S. Zide (Kramer) and J. Sharret (Kramer) regarding same (.4); call with J. DeMarco (Clifford Chance) regarding option of including proposed language as part of confirmation order instead of plan (.4); email to Company to provide update of negotiations of same (.3); read FHFA objection (.7) and other governmental objections to the plan (1.1).	Rothchild, Meryl L.	5.10	2,932.50

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22-Oct-2013	Review cases cited in Syncora's opposition to debtors' claims objection (1.0); research for reply in support of Syncora claims objection (3.3); call with D. Eggermann regarding Sillman report (.5); calls with B. Guiney regarding Ambac wrapped trust confirmation (.3); call with F. Sillman regarding monoline analysis (.2); correspond with F. Sillman regarding monoline analysis (.2); meet with Plan confirmation team regarding tasks status and next steps (1.0); draft reply in support of Syncora claims objection (3.0); call with R. Baehr regarding research for Syncora reply brief (.5); correspond with A. Lawrence and B. Miller regarding production of documents relied on by Sillman (.3); review objections to Plan confirmation and correspondence regarding objections (.5); review JSN objection to confirmation (.5); review draft Kruger testimony in support of confirmation (.4).	Sadeghi, Kayvan B.	11.70	8,190.00
22-Oct-2013	Prepare background materials in connection with L. Kruger (ResCap) deposition preparation (2.9); review court submissions from Junior Secured Noteholders adversary proceeding for D. Matza-Brown review (1.0); prepare Plan Support Agreement materials for L. Kruger (ResCap) and C. Kerr review (1.9); review J. Young Examiner interview materials in connection with tax allocation deposition preparation (.2); prepare expert reports for E. Illovsy review (.2); participate in team meeting regarding preparations for depositions and direct testimony (.9); review Junior Secured Noteholders correspondence regarding withholding of privilege materials in Phase 1 discovery (1.4); review databases for additional materials relied upon by expert R. Bingham (1.4).	Tice, Susan A.T.	9.90	3,069.00
22-Oct-2013	Confer with S. Tice and B. Miller regarding outstanding case projects (.3); read C. Dondzilla's deposition testimony for potential errata changes (.9); receive additional key "T-number" documents from J. Specken and update production confirmation chart regarding same (1.2); assist with general case projects and team requests (1.0).	Visitacion, Daisy Bell	3.40	901.00
22-Oct-2013	Participate in call between Curtis Mallet and A. Lawrence and C. Kerr regarding ongoing discovery from the JSNs (.4); prepare outline and talking points for L. Kruger's upcoming deposition (8.3); meet with C. Kerr, A. Lawrence, and others to discuss strategy regarding same (1.0); meet with C. Kerr and R. Baehr to discuss L. Kruger direct testimony in connection with Plan confirmation (.6).	Ziegler, David A.	10.30	5,459.00
23-Oct-2013	Revise L. Kruger testimony (1.7); research exhibits for same (2.7) and draft exhibit list (1.4).	Baehr, Robert J.	5.80	3,074.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Review JSN plan objection (2.0); review additional plan objections (1.0); email M. McPherson regarding findings of fact and conclusions of law regarding JSN brief (.3); participate in internal meeting with G. Lee, L. Marinuzzi, J. Marines, E. Richards, N. Rosenbaum, and M. Rothchild regarding strategy in responding to plan objections and third party release issues (1.4); review updated forecast provided by D. Cunningham on SCRA remediation (.5); meeting with B. Perlstein, D. Mannal, J. Sharret (Kramer) and L. Marinuzzi regarding preparation for DOJ settlement meeting (1.0); participate in DOJ settlement meeting with L. Marinuzzi, J. Vargas, UCC (1.0); review updated assumption and assignment schedule forwarded by T. Farley (1.0); emails with T. Farley and C. Wahl regarding same (.5); call with M. Dolan regarding assumption schedule (.3).	Barrage, Alexandra S.	9.00	6,480.00
23-Oct-2013	Review and summarize correspondent lender agreements (5.7); discuss correspondent lender claim issues with J. Newton (.2).	Beck, Melissa D.	5.90	4,130.00
23-Oct-2013	Revise NCUAB 9019 brief (.8); call with A. Dove (Kramer) regarding Plan confirmation issues (.2); confer with J. Rothberg regarding FHFA settlement (.2).	Beha, James J.	1.20	822.00
23-Oct-2013	Manage RCPC document production, including coordinate processing and endorse images to generate load files (1.8); Iris Relativity database support, including search for and export select documents (2.1).	Bergelson, Vadim	3.90	1,150.50
23-Oct-2013	Review of JSN objection and declaration.	Bleiberg, Steven J.	2.00	1,060.00
23-Oct-2013	Review docket and retrieve recent Plan confirmation objections (.3); update tracking chart of same (.4); circulate to team (.1); prepare index and binders of same (.5); review FHFA deal documents and update settlement recovery chart (3.4); discussions with J. Newton regarding same (.3).	Braun, Danielle Eileen	5.00	1,400.00
23-Oct-2013	Review objections to confirmation filed by JSNs (1.2), FHFA (.8), Impac (.4).	Goren, Todd M.	2.40	1,908.00
23-Oct-2013	Revise exhibit list for upcoming Plan confirmation hearing (6.4); coordinate with team regarding same (.4).	Grossman, Ruby R.	6.80	1,802.00
23-Oct-2013	Review insurance documents for plan purposes (.1); conversations with C. Kerr and J. Marines regarding same (.4); conversations and correspondence with G. Lee, J. Levitt, J. Rothberg and J. Beha regarding treatment of FHFA claim (.5).	Haims, Joel C.	1.00	875.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Review objections to plan of reorganization filed by JSNs (1.4); Wachovia (.8), Wells Fargo (.4), and US Trustee (.8); emails with J. Marines and L. Marinuzzi regarding voting results and treatment of Wells Fargo claims (1.1); review emails regarding releases and exculpations with G. Harris (.1); meeting with G. Lee, C. Kerr, L. Marinuzzi and others regarding plan objections and strategy regarding same (2.5).	Harris, Daniel J.	7.50	4,687.50
23-Oct-2013	Call with J. Trachtman (Kramer) (.8) and email to same regarding analysis and briefing of third party release issues (.5); review and analyze plan objections regarding third party releases (3.0); call with litigation team regarding response to objections (2.2).	Harris, George C.	6.50	5,817.50
23-Oct-2013	Coordinate document retrieval and research regarding precedential cases dealing with intercos.	Hiensch, Kristin A.	0.30	195.00
23-Oct-2013	Review JSN objections to Plan confirmation.	Hunt, Adam J.	0.90	477.00
23-Oct-2013	Email to A. Lawrence regarding proposed confirmation trial schedule (.3); revise draft written direct testimony for T. Hamzehpour (3.8); review of plan objections filed with the Court (3.5); meeting (partial) with Bankruptcy team to address plan objections (2.0); call to FTI regarding expert responses (.5); revise new draft Hamzehpour direct testimony (2.6); discuss insurance policies with J. Haims and J. Marines (.4).	Kerr, Charles L.	13.10	13,427.50
23-Oct-2013	Review FHFA plan objection (.3); review JSN plan objection (.8); prepare for (.5) and meet with G. Lee, L. Marinuzzi and C. Kerr regarding plan objections (2.5); revise Hamzehpour direct testimony in support of confirmation (2.0); draft email to C. Kerr regarding same (.1); call with J. Marines regarding insurance policies (.2); exchange emails with B. Miller regarding Phase 2 and confirmation trial exhibits (.3); emails with Plan confirmation team regarding agenda for meeting to discuss plan objections (.2); revise exhibit list (.3); exchange emails with K. Sadeghi regarding Sillman testimony (.1); exchange emails with K. Sadeghi regarding J. Lipps testimony (.1); exchange emails with D. Harris regarding FTI papers (.1); review emails regarding Phase 2 trial (.2); exchange emails with G. Harris regarding Hamzehpour testimony revisions (.2); conversation with D. Beck (Carpenter Lipps) regarding Kruger testimony (.3); exchange emails with C. Kerr regarding response to counsel for JSNs (.2); conversation with D. Matza-Brown regarding proposed joint pretrial order (.2); review Ad Hoc group plan objections (.1); draft email to participants regarding depositions ahead of trial (.2); exchange emails with M. Glick regarding same (.1); exchange emails with Curtis Mallet regarding JSN production (.2); draft email to R. Rainer regarding production (.1).	Lawrence, J. Alexander	9.30	7,905.00



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23-Oct-2013	Review JSN objection to confirmation (2.2); review draft materials for DOJ meeting and analysis of SCRA review costs (1.1); discuss with G. Lee results of DOJ meeting (.4); conference with C. Kerr, J. Marines and L. Marinuzzi regarding response to confirmation objections (2.1); consider disputed claims reserve and meet with N. Rosenbaum regarding analysis of same (.3); call with DOJ regarding escrow and plan releases (.6) review confirmation objections filed by Ocwen, FHFA, RESPA plaintiffs and Deutsche (1.2); edit Hamzehpour (1.1) and Westman declarations (1.5).	Lee, Gary S.	11.10	11,377.50
23-Oct-2013	Review Kurtzman voting report (.3); email to L. Marinuzzi regarding votes (.2); review and comment on third party release outline for confirmation brief (.5); draft outline of Bingham rebuttal (.5); emails with FTI regarding same (.3); review and analyze statement of issues from Phase 1 JSN proceeding to determine Phase 2 issues (.5); review JSN emails regarding discovery disputes (.3); review repository for B. Westman documents (.6); call with A. Milazzo regarding GAAP issues (.4); analyze voting issues relating to trusts (.8); meet with J. Haims and C. Kerr regarding insurance policies (.4); analyze JSN objection to plan (1.0); draft summary of arguments and potential responses to same (1.0); calls with C. Kerr regarding Hamzehpour declaration (.7); call with A. Lawrence regarding insurance policies (.2); review L. Kruger direct testimony and provide comments (1.0); meet with MoFo team to walk through objections to confirmation (2.5).	Marines, Jennifer L.	11.20	7,728.00
23-Oct-2013	Participate in meeting with confirmation team to review objections and plan for additional testimony (2.0); review JSN objection to plan (1.5); review summary of objections prepared by E. Richards (.8); review status of FHFA settlement discussions with AFI (.7); revise A. Milazzo expert rebuttal report on intercompany balances (1.5).	Marinuzzi, Lorenzo	6.50	6,142.50
23-Oct-2013	Prepare proposed joint pretrial order (.8); confer with J. Lawrence regarding same (.2); review examiner's summary of claims relating to 2005 tax allocation agreement (.8); prepare Phase 2 and confirmation exhibit list (.7).	Matza-Brown, Daniel	2.50	1,650.00
23-Oct-2013	Review drafts of direct witness statements and populate entries for trial exhibit list (8.0); send recent deposition materials to D. Beck via ftp site (.4); obtain documents via repository per attorney request (.4); populate tracking chart of materials considered list by Sillman with bates numbers (1.2).	Miller, B. Blake	10.00	2,700.00

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23-Oct-2013	Call with M. Meltzer and N. Ornstein (Kirkland) regarding FHFA objection to Plan confirmation (.4); coordinate additional review of Ambac deal agreements for schedule of potentially transferred agreements under the plan (.3); speak with K. Sadeghi regarding monoline settlements in plan (.4); email with A. Lawrence regarding FRB Settlement in connection with declarations in support of Plan confirmation (.3). speak with A. Barrage regarding plan schedule of potentially assumed agreements (.4); additional review of revisions to same (.5).	Newton, James A.	2.30	1,219.00
23-Oct-2013	Revise Puntus declaration in support of Plan confirmation (3.5); revise Marano declaration in support of same (3.5); attend meetings with confirmation team regarding trial preparations (2.1); prepare agenda for meeting with UCC regarding confirmation objections (.6).	Richards, Erica J.	9.70	6,402.00
23-Oct-2013	Review objections to confirmation (1.3); discuss disputed claims reserve with G. Lee (.3); attend meeting with A. Lawrence, C. Kerr, G. Lee, J. Marines, E. Richards, D. Harris and M. Rothchild regarding review of confirmation objections and strategy (2.4); meet with G. Lee and J. Wishnew regarding progress on disputed claims reserve (.9); follow up meeting with J. Wishnew regarding disputed claims reserve (.2).	Rosenbaum, Norman S.	5.10	4,335.00
23-Oct-2013	Review objections to Plan confirmation filed by JSNs and securities underwriters (1.1); analyze issues related to same (.5); correspond with J. Beha and N. Moss regarding underwriter objection (.3); discuss issues related to FHFA objection issues with J. Haims and J. Beha (.2).	Rothberg, Jonathan C.	2.10	1,386.00
23-Oct-2013	Continue to analyze filed objections to Plan confirmation (1.6); prepare for (.3) and participate in meeting with MoFo confirmation team regarding objections filed to plan and strategy regarding same (2.2); emails with G. Harris and J. Marines regarding objections raising third party release issues (.3); review objections raising third party release issues and summarize arguments and Debtors' responses and/or treatment of same (2.3).	Rothchild, Meryl L.	6.70	3,852.50
23-Oct-2013	Call with F. Sillman (expert) regarding monoline analysis and preparation for deposition (.5); call with J. Newton regarding monoline evidence (.4); correspond with C. Kerr, A. Lawrence, and D. Rains regarding common interest draft exchanges (.2); emails with A. Lawrence regarding Sillman and Lipps testimony (.3); discuss Kruger testimony with D. Ziegler (.1).	Sadeghi, Kayvan B.	1.50	1,050.00

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Date	Services	Timekeeper	Hours	Value
23-Oct-2013	Review databases for additional materials relied upon by expert R. Bingham (.7); supplement intercompany balance descriptions in draft trial exhibit list (.6); review databases for production of 2006 operating agreement executed by ResCap (.4); prepare copy of Citi MSR facility agreement for S. Martin review (.1); review court orders for approval of plan support agreement (.1); review court submissions for parties supporting plan support agreement (.4); review court documents for district court approval of New Jersey Carpenters litigation settlement (.2); prepare revised privilege logs (.7).	Tice, Susan A.T.	3.20	992.00
23-Oct-2013	Review and prepare list of potential errata changes in Dondzilla's deposition transcript.	Visitacion, Daisy Bell	0.50	132.50
23-Oct-2013	Review reservation of rights filed by Moore Plaintiffs (.2); respond to A. Barrage query related to WFBNA (.1).	Wishnew, Jordan A.	0.30	216.00
23-Oct-2013	Continue to draft Kruger's direct testimony (4.5); assist with the preparation for Kruger's deposition (4.4) in connection with Plan confirmation.	Ziegler, David A.	8.90	4,717.00
24-Oct-2013	Prepare for L. Kruger deposition (3.3); research exhibits and revise exhibit lists (1.5).	Baehr, Robert J.	4.80	2,544.00
24-Oct-2013	Participate in meeting with Kramer and MoFo groups regarding resolving plan objections (2.0); update carveout language provided by DOJ to plan (.5); review email of J. Sharret (Kramer) regarding same (.2); review draft assumption notice forwarded by M. Rothchild (.9); call with M. Rothchild regarding same (.4) call with T. Farley (ResCap) and W. Tyson (ResCap), and J. Ruckdaschel (2.9); review plan and forward follow up email to T. Farley regarding same (.6); email D. Mannal (Kramer), L. Marinuzzi and G. Lee regarding open issues on DOJ Plan confirmation issues (1.5).	Barrage, Alexandra S.	9.00	6,480.00
24-Oct-2013	Emails with A. Dove (Kramer) regarding FHFA settlement (.2); emails with S. Shelley (Quinn Emanuel) regarding PLS claimants' tolling agreements (.3); revisions to Lipps declaration in support of Plan confirmation (2.2); revisions to L. Kruger declaration in support of Plan confirmation (.5).	Beha, James J.	3.20	2,192.00
24-Oct-2013	Manage RCPC document production, including coordinate processing (.7), endorse images (.4), update database (.2), generate load files (.3), create deliverable (.3); provide Iris Relativity database support, create reports (1.4), export select documents (.6) and communicate with legal team (.3); download SilverPoint documents from Milbank (.8) and coordinate upload into Repository (.3).	Bergelson, Vadim	5.30	1,563.50

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Meetings (4.2) and calls regarding JSN plan objection and FTI rebuttal (2.1); call with B. Westman regarding same (.7).	Bleiberg, Steven J.	7.00	3,710.00
24-Oct-2013	Discuss FHFA deals and loan recovery pool amounts with J. Newton and review spreadsheet regarding same.	Braun, Danielle Eileen	0.30	84.00
24-Oct-2013	Meeting with UCC regarding confirmation litigation and JSN issues (3.5); revise draft expert reports of Renzi (1.4) and Sillman (.9) and trial testimony.	Goren, Todd M.	5.80	4,611.00
24-Oct-2013	Revise and assist with exhibit list for Plan confirmation hearing.	Grossman, Ruby R.	6.10	1,616.50
24-Oct-2013	Retrieval of JSN expert reports and compile same for meeting (.7); prepare notice of status conference on confirmation objections (.4); prepare, file and coordinate service of same (.2).	Guido, Laura	1.30	383.50
24-Oct-2013	Prepare for (.6) and attend meeting with UCC regarding Plan confirmation (3.3); follow up meeting with G. Lee, J. Marines and others regarding Plan confirmation issues (.5); attention to various voting issues, including calls with J. Shifer (UCC) and J. Morrow regarding same (.8); review RMBS Trustee claims (.5); call with FTI regarding rebuttal expert report (1.1); internal meeting with G. Lee, L. Marinuzzi, C. Kerr and J. Marines regarding approach to rebuttal to Bingham report (1.0); call with D. Pheiffer (Schulte) regarding Plan confirmation issues (.7).	Harris, Daniel J.	8.50	5,312.50
24-Oct-2013	Meeting (partial) with Creditors' Committee lawyers regarding confirmation hearing preparation, issues (2.0); call with Committee and AFI lawyers regarding 3rd party release analysis (.5); email correspondence regarding same (.6); review trial testimony (.5).	Harris, George C.	3.60	3,222.00
24-Oct-2013	Review and analyze analogous cases and pleadings involving recharacterization including disclosure statements and confirmation briefs from precedential cases (2.3); follow up correspondence with MoFo team regarding same (.2).	Hiensch, Kristin A.	2.50	1,625.00
24-Oct-2013	Prepare errata sheets for Hamzhepour and Westman depositions ahead of Phase 2 confirmation hearing (2.0); review adversary proceeding trial summary (.2); prepare materials for direct testimony of T. Hamzhepour (.9).	Hunt, Adam J.	3.30	1,749.00
24-Oct-2013	Work on Hamzhepour Phase 2 confirmation trial exhibits (2.3); call to FTI on expert report (1.5); revising written direct testimony for B. Westman in support of confirmation (5.3); meeting with L. Marinuzzi and J. Marines to review draft FTI expert report (1.5); call to FTI to review draft report and propose changes (2.2); call to B. Westman regarding further background facts to include in testimony (.8); collect additional proposed trial exhibits (1.3).	Kerr, Charles L.	14.90	15,272.50

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24-Oct-2013	Meeting with creditors' and committee regarding Plan confirmation (1.5); meeting with G. Lee and C. Kerr and L. Marinuzzi regarding FTI rebuttal report (1.0); conversation with FTI regarding rebuttal report (.7); conversation with L. Kruger (ResCap) regarding deposition prep (.1); conversation with B. Miller regarding Phase 2 and confirmation exhibit list (.2); revise exhibit list (.3); exchange emails with B. Miller regarding same (.2); conversation with D. Matza-Brown regarding TAA issues (.1); exchange emails with D. Matza-Brown regarding same (.1); exchange emails with D. Ziegler regarding privilege logs (.1); conversation with B. Westman regarding intercompany claims (.5); conversation with T. Farley regarding intercompany agreements (.2); exchange emails with T. Farley regarding same (.2); exchange emails with J. Beha regarding NERA (.2); exchange emails with D. Harris regarding FTI documents (.2); exchange emails with F. Symnik regarding demonstratives (.1); conversation with C. Kerr regarding direct examinations (.4); revise J. Lipps testimony (1.2); exchange emails with D. Beck regarding same (.1); review draft rebuttal reports (.5); exchange emails with T. Farley regarding Bingham report (.1); revise email to D. Perry (.2); review ResCap docket (.1); review email from Plan confirmation team regarding status conference (.2); exchange emails with V. Bergelson and R. Baehr regarding Silverpoint documents (.2); draft email to J. Brown regarding J. Young (.1); review emails from Milbank regarding witness (.2); draft email to B. O'Neill regarding dates (.1); draft email to R. Rainer regarding discovery (.1); exchange emails with M. Kotwick regarding depositions (.2).	Lawrence, J. Alexander	9.40	7,990.00
24-Oct-2013	Work on rebuttals to JSN expert reports (2.7); call with FTI (W. Nolan) regarding rebuttal reports (1.1); meet with K. Eckstein regarding confirmation objections and planning for hearing (3.2); work on drafting and editing ResCap direct testimony (3.4).	Lee, Gary S.	10.40	10,660.00
24-Oct-2013	Review Milazzo rebuttal report (1.0); draft summary of same (.5); attend meeting with Kramer to discuss objections, direct testimony, rebuttal reports and briefing (3.0); participate in internal follow-up meeting regarding same (.8); attend meeting with Kramer to discuss release issues (.5); meet with Mofo team regarding witness declarations and FTI rebuttal reports (2.0); call with FTI regarding rebuttal testimony (1.2); follow up meeting with litigation team re same (.4); call with B. Westman regarding intercompany balances (.5); draft summary of intercompany scenarios (.8); draft outline of Milazzo rebuttal report (1.0); call with T. Meerovich (FTI) regarding top 7 intercompany balances (.3).	Marines, Jennifer L.	12.00	8,280.00

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24-Oct-2013	Further revise Milazzo declaration on GAAP for intercompany claims (.8); call with FTI regarding intercompany claims and GAAP expert report (1.0); review with C. Kerr and J. Marines Milazzo declaration and proposed structural improvements (1.0); meet with D. Mannal, K. Eckstein (Kramer), S. Zide regarding strategy for confirmation hearing and resolution of objections (2.5); revise latest draft of Westman declaration on accounting issues (1.1); revise latest draft of Hamzehpour declaration in support of plan (1.4); revise latest Renzi declaration in support of rebuttal to Fazio (.8); review Fazio report and FTI critiques (.9); review Dondzilla deposition transcript on intercompany claims (1.5); correspondence with R. Fons regarding implication of DOJ third-party release position on FIRREA liability (.5).	Marinuzzi, Lorenzo	11.50	10,867.50
24-Oct-2013	Revise direct testimony of M. Puntus (1.7) and T. Marano (2.1); review memorandum regarding tax allocation claims and email G. Lee regarding same (.5); discuss with A. Lawrence TAA issues (.2).	Matza-Brown, Daniel	4.50	2,970.00
24-Oct-2013	Update Phase 2 and confirmation exhibit list to reflect changes to direct witness statements (2.0); assemble PDF versions of produced documents per partner request (1.9); review witness direct statements and populate entries on trial exhibit list (6.1).	Miller, B. Blake	10.00	2,700.00
24-Oct-2013	Speak with K. Sadeghi (x2) regarding monoline settlement Plan confirmation issues.	Newton, James A.	1.80	954.00
24-Oct-2013	Prepare J. Lipps direct testimony in support of Plan confirmation (1.0); review JSN (1.5) and other objection briefs Wells (.7), NAAG (.8).	Rains, Darryl P.	4.00	4,100.00
24-Oct-2013	Review expert report relating to Phase 2 and confirmation (.4) and provide comments to rebuttal to same (.6).	Reigersman, Remmelt A.	1.00	775.00
24-Oct-2013	Revise Puntus direct testimony in support of confirmation (2.1); revise Marano direct testimony (2.6); prepare for (1.3) and attend (3.6) meeting with Committee counsel regarding approach to confirmation issues.	Richards, Erica J.	9.60	6,336.00
24-Oct-2013	Participate in all hands call with MoFo and Kramer Levin regarding preparing for confirmation briefing, fact testimony and confirmation order.	Rosenbaum, Norman S.	1.80	1,530.00
24-Oct-2013	Discuss issues related to FHFA Plan confirmation Objection with J. Haims (.2); review late-filed Plan confirmation objections (.2).	Rothberg, Jonathan C.	0.40	264.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Prepare for (.9) and participate in meeting with MoFo Plan confirmation team and Kramer to discuss expert reports and rebuttals, objections to plan and confirmation strategy (3.6); follow up meeting with T. Goren, J. Marines, and D. Harris regarding same (.2); emails with S. Zide (Kramer), J. Sharret (Kramer), and A. Barrage regarding Ocwen plan objection and proposed plan or confirmation order language in connection with resolving same (.4); revise proposed language and circulate to J. DeMarco (Clifford Chance) for Ocwen's review and comment (.4); email with B. Miller and E. Richards regarding exhibit list for Thompson Declaration in support of Plan confirmation (.1).	Rothchild, Meryl L.	5.60	3,220.00
24-Oct-2013	Work on Phase 2 deposition designations.	Ruiz, Ariel Francisco	3.00	1,725.00
24-Oct-2013	Prepare testimony rider in support of confirmation regarding RMBS and monoline settlements (3.2); calls with J. Newton regarding monoline settlement negotiations and status (1.8); correspond with D. Eggermann regarding testimony (.1); correspond with D. Ziegler regarding testimony (.2).	Sadeghi, Kayvan B.	5.30	3,710.00
24-Oct-2013	Prepare additional intercompany balance documents for C. Kerr review (.6); prepare expert reports for M. Rothchild review (.4); prepare unredacted intercompany correspondence withheld for privilege for A. Lawrence review (.3); prepare additional materials in connection with L. Kruger deposition preparation (5.3); prepare additional revised privilege logs (2.4).	Tice, Susan A.T.	9.00	2,790.00
24-Oct-2013	Address methods of resolving confirmation objections by California taxing authorities.	Wishnew, Jordan A.	0.20	144.00
24-Oct-2013	Assist with the preparation for L. Kruger's upcoming deposition in connection with Plan confirmation.	Ziegler, David A.	8.60	4,558.00
25-Oct-2013	Prepare for Kruger deposition in connection with Plan confirmation (1.3); research and revise Kruger testimony regarding same (3.4); research exhibits and revise exhibit lists relating to Kruger declaration (1.9); research proofs of claim relating to prepetition actions commenced against Debtors (.4); edit Lipps testimony regarding same (3.0).	Baehr, Robert J.	10.00	5,300.00

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25-Oct-2013	Prepare for (.4) and participate in follow up call with DOJ on SCRA forecast (.6); email L. Marinuzzi and G. Lee regarding open issues relating to DOJ plan construct (1.0); revise proposed carve out language submitted by DOJ (.5); email J. Sharret (Kramer) regarding same (.3) email T. Farley (ResCap) regarding open issues involving assumption schedule (.5); prepare for and participate in call with UCC and Alix Partners regarding same (1.0); follow up call with T. Farley and W. Tyson (ResCap) regarding same (1.0); review Flinn confirmation objection forwarded by E. Richards (.8); call with E. Richards regarding same (.5); draft follow up email to E. Richards regarding open issues on APA (.6); call with T. Farley and ResCap team on open issues involving estate contracts to be assumed by effective date (.9); call with UCC and Alix Partners regarding same (.7); review draft assumption notice forwarded by M. Rothchild (.9); respond to emails of G. Harris regarding third party release issues (.5).	Barrage, Alexandra S.	10.20	7,344.00
25-Oct-2013	Review proposed resolution with AFI and FHFA and DOJ (.4) and review Plan issues with same (.7); correspondence with G. Lee regarding same (.3); revise drafts of expert reports and trial testimony (1.9); review confirmation objections (1.3).	Goren, Todd M.	4.60	3,657.00
25-Oct-2013	Call with UCC regarding rebuttal expert reports (.8); review draft Renzi rebuttal expert report and analysis in connection with same (1.5); discussion with J. Marines regarding plan objections (.3); call with F. Szmyk (FTI) regarding discovery items (.2); review list of Intercompany Balances noted in Disclosure Statement exhibit (.3); review late-filed ballots to determine whether to allow (.4); attention to plan objections and voting results implications (1.8); calls with J. Shifer (Kramer) regarding Wachovia claim and vote (.8); call with P. Fossell (ResCap) regarding priority tax claims (.8); review Wachovia claims (.5); review LA County tax claims (.4); review San Bernardino tax claims (.4); emails with R. Ringer (Kramer) and company regarding same (.4).	Harris, Daniel J.	8.60	5,375.00
25-Oct-2013	Research regarding third party release standard (.5); call with D. Rains and email correspondence regarding same (.5); call and email with J. Trachtman (Kramer) regarding analysis of objections regarding third party releases (.7); edit Hamzehpour testimony (1.7); calls and email correspondence regarding same with D. Rains and C. Kerr (.5).	Harris, George C.	3.90	3,490.50
25-Oct-2013	Attention to email regarding Lyons report (.2); revise draft rebuttal to Lyons report on tax issues (1.9).	Illovsky, Eugene G.	2.10	1,879.50



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25-Oct-2013	Revise draft written direct testimony for Hamzehpour (6.0); email to D. Rains and G. Harris regarding third party releases (.4); meeting with L. Kruger (ResCap) to prepare for deposition (4.0); email to T. Foudy (Curtis Mallet) regarding JSN discovery (.2); call to B. O'Neill (Kramer) regarding trial schedule (.5); call to G. Harris and D. Rains regarding direct testimony and support for third party releases (.3); revise draft written direct for B. Westman (ResCap) (.8).	Kerr, Charles L.	12.20	12,505.00
25-Oct-2013	Meeting with L. Kruger (ResCap) regarding deposition preparation (4.0); revise Puntus testimony (1.0); exchange emails with D. Matza Brown and E. Richards regarding same (.3); conversation with D. Matza Brown regarding same (.2); exchange emails with S. Tice regarding FRB Amendments (.2); exchange emails with S. Tice regarding deposition prep binders (.2); exchange emails with D. Matza Brown regarding exhibits (.1); exchange emails with J. Marines and C. Kerr regarding loan agreements (.3); review loan agreements (.3); conversation with J. Brown (Kirkland) regarding J. Young (ResCap) testimony (.2); conversation with C. Kerr regarding same (.1); draft email to D. Perry (Milbank) regarding depositions (.2); exchange emails with D. Ziegler regarding L. Kruger (ResCap) prep materials (.3); exchange emails with D. Beck (Carpenter Lipps) regarding same (.2); exchange emails with K. Sadeghi regarding MBIA and Syncora plan issues (.2); conversation with C. Kerr regarding MBIA plan issues (.1); exchange emails with A. Barrage and P. Bentley (Kramer) regarding Syncora plan objections (.2); exchange emails with T. Foudy and N. Moss regarding court conference (.2); exchange emails with K. Sadeghi regarding F. Sillman (expert) expert report (.1); exchange emails with B. Miller and S. Tice regarding repository (.4); exchange emails with D. Harris regarding M. Renzi documents (.2); exchange emails with Plan confirmation team regarding exhibit list (.2); review ResCap docket (.1); draft email to plan participants regarding privilege logs (.1); draft email to D. Perry regarding R. Bingham (expert) expert report (.1); review notice of JSN depositions (.1); update deposition calendar (.1); exchange emails with J. Brown (Kirkland) regarding J. Young (.2); exchange emails with D. Beck regarding Kruger prep (.2); exchange emails with FTI regarding supporting documents for Renzi expert report (.3); exchange emails with T. Farley regarding documents (.2); conversation with T. Farley regarding same (.2); conversation with B. O'Neill regarding document production issues (.2); exchange emails with Curtis Mallet regarding JSN production (.3); exchange emails with D. Perry regarding M. Renzi deposition (.1).	Lawrence, J. Alexander	11.40	9,690.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Edit Lipps and Hamzehpour declarations for confirmation (2.8); work on resolution of FHFA confirmation issues and claims (.9); work on resolution of Impac confirmation issues and claims (.6); work on DOJ objection and potential resolution (1.7); call with K. Eckstein (Kramer) regarding intercompany balances and expert rebuttal reports (1.3).	Lee, Gary S.	7.30	7,482.50
25-Oct-2013	Call with Kramer regarding intercompany rebuttal scenarios and confirmation planning issues (1.1); call with T. Meerovich (FTI) regarding top 9 intercompany balances (1.5); call with F. Szymik (FTI) regarding intercompany rebuttal scenarios (.7); review and comment on Kruger declaration (1.0); address third party release issues and research for confirmation (1.2); review and comments on Hamzehpour direct testimony (1.0); address insurance issues in connection with director and officers (.2); review updated voting report prepared by D. Harris (.3); draft summary of scenarios for FTI relating to intercompany balances (.5); meet with G. Lee regarding status of rebuttal report (.3); review and comment on Westman direct testimony (.7).	Marines, Jennifer L.	8.50	5,865.00
25-Oct-2013	Review FTI declaration on intercompanies (1.1); review Bingham report from Houlihan on intercompanies (.7); review FTI materials on GAAP treatment of intercompany claims (.5); review revised Lipps declaration in support of plan (.7); review revised Hamzehpour declaration in support of plan (.5); review updated effective date planning timetable from J. Horner (ResCap) (.5); review objection filed by insurers (.5); correspondence to and from D. Mannal (Kramer) regarding status of insurer objection (.2); correspondence to and from R. Schrock (Kirkland) concerning effect under plan of release from DOJ for AFI but not for D&O's (.4); correspondence to and from Wells Fargo's counsel concerning Wells plan objection (.4).	Marinuzzi, Lorenzo	5.50	5,197.50
25-Oct-2013	Prepare direct testimony of M. Puntus (expert) (4.9); email J. Lawrence regarding same (.2); confer with E. Richards regarding same (.2); prepare exhibit list in connection with Puntus testimony (2.2); review documents and declarations relating to same (.2); email J. Lawrence regarding same (.2); email S. Tice and B. Miller regarding unsigned operating agreements (.6).	Matza-Brown, Daniel	8.50	5,610.00
25-Oct-2013	Make additional entries to trial exhibit list (4.9); search for executed version of intercompany advance agreement in repository (1.0); populate entries on tracking chart of Materials Considered by experts with bates ranges (1.0); coordinate production of material relied on by expert (1.0).	Miller, B. Blake	7.90	2,133.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Speak with A. Barrage on status of DOJ and AG Plan confirmation negotiations (.2); call (partial) with L. Marinuzzi and A. Barrage and Kramer Plan confirmation teams regarding schedules of agreements that may be assigned post-effective date (.4).	Newton, James A.	0.60	318.00
25-Oct-2013	Emails with G. Harris regarding draft of third party release section of brief (.4); additional revisions to Hamzehpour testimony (1.2); call with J. Battle and D. Beck (Carpenter Lipps) regarding Lipps direct testimony (.2); revision of Lipps direct testimony (2.9).	Rains, Darryl P.	4.70	4,817.50
25-Oct-2013	Call with A. Barrage regarding confirmation preparation (.5); research regarding potential abandonment of NERDS under Plan (.5); discuss preparations for 11/4 status conference with G. Lee (.4); begin preparing chart in connection with same (2.5); review and review Kruger direct testimony (3.5).	Richards, Erica J.	7.40	4,884.00
25-Oct-2013	Review Universal Restoration Objection to Plan Confirmation (.3); review and comment on L. Kruger direct testimony (.4); review and comment on updates to disputed claims reserve analysis (.8).	Rosenbaum, Norman S.	1.50	1,275.00
25-Oct-2013	Emails with G. Harris, J. Marines, D. Rains, and A. Barrage regarding case law on third party releases (.4); review Debtors' omnibus examiner submission and prior research relating to same (.6); call with J. Wishnew, D. Harris, D. Horst (ResCap), P. Fossell (ResCap), and M. Talarico (FTI) regarding resolution of plan objections from LA County and San Bernardino County (.7); review C. Kerr's revisions to Thompson Declaration in support of Plan confirmation (.3); revise Thompson Declaration (1.2) and summarize edits for N. Rosenbaum and E. Richards (.7).	Rothchild, Meryl L.	3.90	2,242.50
25-Oct-2013	Review information regarding monoline wrapped tranche reconciliation (.3); call with F. Sillman (expert) regarding monoline reconciliation (.6); call with J. Jurgens (Cadwalader) regarding MBIA tranche reconciliation (.4); correspond with counsel for Assured regarding wrapped tranche reconciliation (.3); correspond with D. Ziegler regarding preparation for Kruger deposition (.4).	Sadeghi, Kayvan B.	2.00	1,400.00
25-Oct-2013	Prepare revised privilege logs for production to repository in connection with Plan confirmation (1.4); prepare Kruger prior testimony in connection with deposition preparation (3.5); prepare redacted and unredacted Board minutes in connection with Kruger deposition preparation (3.6).	Tice, Susan A.T.	8.50	2,635.00
25-Oct-2013	Meet with J. Marines and D. Harris to discuss confirmation objections (.3); participate in call with P. Fossell (ResCap) and D. Harris about CA tax claims (.6).	Wishnew, Jordan A.	0.90	648.00

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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Attend Kruger preparation session with C. Kerr, A. Lawrence and L. Kruger (4.1); prepare materials for Kruger's upcoming deposition preparation sessions (8.2) in connection with Plan confirmation.	Ziegler, David A.	12.30	6,519.00
26-Oct-2013	Prepare revised voting analysis for L. Marinuzzi and J. Marines.	Harris, Daniel J.	2.20	1,375.00
26-Oct-2013	Revise draft written direct testimony of Hamzehpour (2.5); revise and draft written direct testimony of Westman (6.3); meeting with A. Lawrence regarding trial exhibits and status of written direct testimony for Westman, Puntus, Marano and Kruger (.5).	Kerr, Charles L.	9.30	9,532.50
26-Oct-2013	Revise Westman direct testimony (2.0); conversation with C. Kerr regarding same (.5); draft email to C. Kerr regarding same (.1); exchange emails with V. Bergelson, C. Russ, A. Ruiz, S. Tice and B. Miller regarding trial exhibits (.3); revise Marano testimony (2.0); exchange emails with E. Richards and D. Matza-Brown regarding same (.1); revise Puntus testimony (.8); exchange emails with E. Richards and D. Matza Brown regarding same (.2); exchange emails with C. Kerr regarding Bingham report (.2); exchange emails with D. Ziegler and S. Tice regarding L. Kruger prep materials (.2); review L. Kruger prep materials (.6); draft email to F. Szymik (FTI) regarding charts (.1); exchange emails with C. Kerr, J. Marines and FTI regarding Westman (.2); review JSN Phase 1 exhibits (.4).	Lawrence, J. Alexander	7.70	6,545.00
26-Oct-2013	Review updated voting report prepared by D. Harris.	Marines, Jennifer L.	0.20	138.00
26-Oct-2013	Prepare direct testimony of M. Puntus (Expert); email R. Abdelhamid and A. Ruiz regarding trial exhibits.	Matza-Brown, Daniel	0.30	198.00
26-Oct-2013	Assemble electronic copies of materials cited in direct witness statement.	Miller, B. Blake	1.90	513.00
26-Oct-2013	Review deal agreements in connection with preparation of schedule of agreements not yet assigned under Ocwen APA.	Newton, James A.	3.40	1,802.00
26-Oct-2013	Prepare Lipps direct testimony for Plan confirmation.	Rains, Darryl P.	1.70	1,742.50
26-Oct-2013	Review revised Puntus direct testimony.	Richards, Erica J.	0.50	330.00
26-Oct-2013	Revise Kruger declaration in connection with plan confirmation.	Rosenbaum, Norman S.	3.30	2,805.00
26-Oct-2013	Emails with A. Barrage regarding status of resolving Ocwen's plan objection and next steps.	Rothchild, Meryl L.	0.10	57.50
26-Oct-2013	Continue drafting Syncora reply brief.	Sadeghi, Kayvan B.	1.00	700.00
26-Oct-2013	Prepare Kruger (ResCap) production for deposition preparation.	Tice, Susan A.T.	4.80	1,488.00
26-Oct-2013	Correspond with D. Ziegler about Kruger declaration.	Wishnew, Jordan A.	0.10	72.00

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27-Oct-2013	Review and mark-up bullet points for correspondent claim case law issues prepared by J. Newton.	Beck, Melissa D.	1.40	980.00
27-Oct-2013	Attention to document production issues in connection with plans confirmation.	Bergelson, Vadim	2.10	619.50
27-Oct-2013	Review and comment on Westman direct testimony (1.8); review revised rebuttal report prepared by J. Marines (.7); emails to J. Marines regarding same (.2); review revised scenarios for rebuttal to Fazio report prepared by FTI (.6).	Harris, Daniel J.	3.30	2,062.50
27-Oct-2013	Revise draft written direct for B. Westman (5.7); review draft FTI rebuttal report (.5); call to L. Kruger (ResCap) regarding deposition preparation (.3); meeting with A. Lawrence on proposed pretrial schedule (1.0).	Kerr, Charles L.	7.50	7,687.50
27-Oct-2013	Conversation with E. Richards and D. Matza Brown regarding Puntus and Marano directs (.3); exchange emails with D. Matza Brown and E. Richards regarding same (.2); revise Puntus and Marano directs (.3); revise joint protective order (.6); draft email to C. Kerr regarding same (.1); review FTI rebuttal report (.5); exchange emails with J. Marines regarding same (.2); exchange emails with R. Baher and D. Matza Brown regarding Cortese deposition (.2); exchange emails with M. Glick (Kirkland) regarding same (.1); draft email to C. Russ regarding trial (.1); revise Thompson draft (.8); draft email to N. Rosenbaum regarding same (.1); exchange emails with V. Bergelson regarding exhibits (.2); exchange emails C. Kerr and D. Rains regarding authorization (.2); exchange emails with B. O'Neill (Kramer) regarding pretrial dates (.2); conversation with C. Kerr regarding same (.1); review Lyons motion in limine insert (.3); exchange emails with D. Matza Brown regarding same (.2); exchange emails with F. Szynik (FTI) regarding charts (.1); exchange emails with T. Farley (ResCap) regarding agreement (.2); prepare for conference with court (2.0); draft email to P. Bentley (Kramer) regarding Syncora objection (.1); draft email to B. O'Neill regarding court conference (.1).	Lawrence, J. Alexander	7.20	6,120.00
27-Oct-2013	Edit Hamzehpour and Westman direct testimony (1.1); edit draft rebuttal reports from FTI (1.6).	Lee, Gary S.	2.70	2,767.50
27-Oct-2013	Draft portions of FTI rebuttal report to Bingham expert report.	Marines, Jennifer L.	10.20	7,038.00
27-Oct-2013	Review further revised FTI declaration regarding intercompany balances (.8); review J. Marines mark-up of overview of points for brief (.8); call with J. Marines to review status of rebuttal report (.5).	Marinuzzi, Lorenzo	2.10	1,984.50

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27-Oct-2013	Confer with A. Lawrence and E. Richards regarding direct testimony of Puntus (.4); revise direct testimony based on same (.3); review declarations of Puntus and email E. Richards regarding same (.7); email C. Kerr and A. Lawrence regarding internal memorandum regarding tax allocation agreement claims (.9).	Matza-Brown, Daniel	2.30	1,518.00
27-Oct-2013	Complete review of agreements not yet assigned under Ocwen APA for inclusion in schedule to plan.	Newton, James A.	0.90	477.00
27-Oct-2013	Call with A. Lawrence and D. Matza-Brown regarding Puntus testimony (.5); follow up correspondence with D. Matza-Brown regarding same (.2).	Richards, Erica J.	0.70	462.00
27-Oct-2013	Continue drafting Syncora reply brief.	Sadeghi, Kayvan B.	1.20	840.00
27-Oct-2013	Revise and compile materials for Kruger deposition preparation meeting.	Tice, Susan A.T.	4.00	1,240.00
27-Oct-2013	Participate in call with M. Talarico (FTI) , J. Shifer (UCC) and N. Rosenbaum concerning mechanics of disputed claims reserve (.3); correspond with D. Ziegler and prepare provision for Kruger direct testimony regarding class action settlements (.6).	Wishnew, Jordan A.	0.90	648.00
28-Oct-2013	Research and edit Lipps testimony in connection with confirmation (2.6); research and edit Kruger testimony in connection with confirmation (2.1); designate Dondzilla deposition transcripts (4.0); draft Dondzilla deposition errata (1.2).	Baehr, Robert J.	9.90	5,247.00
28-Oct-2013	Calls with T. Farley (ResCap) regarding outstanding issues involving assumption schedule and plan supplement (1.5); email with T. Farley and J. Shifer (Kramer) regarding same (1.8); review updated contract schedule (2.0); review comments to assumption notice forwarded by J. Shifer (.3); email M. Rothchild regarding same (.2); call with M. Beck regarding SBO servicing agreement issues relating to assumption schedule (.5); review excluded deal list regarding same (.5).	Barrage, Alexandra S.	6.50	4,680.00
28-Oct-2013	Meeting with J. Newton, J. Lipps and J. Battle (Carpenter Lipps) regarding correspondent claims (1.5); revise assumed contract list for agreements to be assigned to the liquidating trust with respect to SBO servicing (.8); emails with A. Barrage and M. Rothchild regarding same (.2); call with T. Farley (ResCap) and A. Barrage regarding assumption and assignment of SBO servicing agreements (.8); call with J. Newton regarding questions raised by G. Lee regarding correspondent claims (.4); consider various statute of limitation issues in connection with claims to be brought against correspondents (1.2).	Beck, Melissa D.	4.90	3,430.00

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28-Oct-2013	Revise Lipps testimony in support of Plan confirmation (4.3); revise NCUAB settlement 9019 brief (2.5); call with R. Baehr regarding Lipps testimony (.3); call with D. Rains regarding Lipps testimony (.3).	Beha, James J.	7.40	5,069.00
28-Oct-2013	Meetings with J. Marines and D. Harris regarding FTI rebuttal report regarding intercompany balances (.5); review draft of FTI presentation in connection with same (3.5).	Bleiberg, Steven J.	4.00	2,120.00
28-Oct-2013	Review docket for Nora filings (.4); circulate list of same to E. Richards (.3); retrieve recent Plan confirmation objections and circulate same (.1); update status chart regarding same (.1).	Braun, Danielle Eileen	0.90	252.00
28-Oct-2013	Review joinder objection filed by Nora to Plan confirmation objection.	Galante, Paul A.	0.50	342.50
28-Oct-2013	Meeting with J. Levitt, S. Engelhardt and L. Kruger (ResCap) regarding deposition prep and JSN arguments (1.6); revise summary of JSN adversary proceeding arguments with E. Richards for inclusion into confirmation brief (.6); review draft direct testimony for Kruger in connection with Plan confirmation (.9).	Goren, Todd M.	3.10	2,464.50
28-Oct-2013	Review (1.4), revise (.8), and conform (3.9); FTI rebuttal expert report to testimony provided by fact witness per J. Marines; call with S. Zide (Kramer) regarding rebuttal expert reports (1.1); call with B. Westman (ResCap) regarding rebuttal expert reports (.9); meet with J. Marines and S. Bleiberg regarding same (.5); review and analyze Bingham conclusions in connection with drafting FTI expert report (1.1); prepare email to J. marines regarding same (.4).	Harris, Daniel J.	10.10	6,312.50
28-Oct-2013	Calls with D. Rains regarding third party release testimony in confirmation brief (.7); review draft brief regarding third party releases (.7); email with G. Lee and D. Rains regarding resolution of judgment reduction issue (.2).	Harris, George C.	1.60	1,432.00
28-Oct-2013	Finalize Westman and Hamzehpour deposition errata sheets (.4); compile trial exhibits for potential contract claims asserted against AFI (1.3).	Hunt, Adam J.	1.70	901.00
28-Oct-2013	Analyze expert reports and issues for in limine motions over expert reports.	Illovsky, Eugene G.	1.00	895.00

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28-Oct-2013	Review JSNs' Objections to Plan confirmation in preparation for Kruger deposition (1.5); meeting with L. Kruger (ResCap) to prepare for deposition in connection with Plan confirmation (6.3); call with FTI regarding draft rebuttal report to Fazio (1.3); call with B. Westman (ResCap) and FTI regarding background facts in connection with direct testimony (1.4); call with K. Eckstein (Kramer) regarding FTI and draft expert reports (.5); call with B. Westman regarding additional issues on intercompany balances to be addressed in direct testimony (1.3); revise direct testimony of Westman regarding same (1.0); meeting with A. Lawrence on trial preparation (.8).	Kerr, Charles L.	14.10	14,452.50
28-Oct-2013	Deposition preparation with L. Kruger (ResCap) in connection with Plan confirmation (4.5); attend discovery conference with court (.5); exchange emails with J. Beha regarding Lipps testimony (.2); conversation with N. Rosenbaum regarding Thompson testimony (.2); exchange emails with N. Rosenbaum regarding same (.2); revise Thompson direct testimony (.5); exchange emails with D. Ziegler regarding L. Kruger direct testimony (.4); discussion with D. Ziegler regarding same (.2); revise L. Kruger direct testimony (1.4); draft email to J. Marines regarding D. Perry (Milbank) and request for information relating to intercompany balances (.1); exchange emails with D. Ziegler regarding exhibits to Kruger direct testimony (.3); exchange emails with C. Kerr, G. Lee and J. Marines regarding FTI report (.5); discussion with C. Kerr and J. Marines regarding FTI report (.5); exchange emails with V. Bergelson and S. Tice regarding trial preparations and document compilations (.3); discussion with C. Russ regarding trial preparations and document compilations (.2); exchange emails with D. Matza-Brown regarding Puntus direct testimony (.2); exchange emails with D. Ziegler regarding FGIC appeal and strategy in connection with same (.2); discussion with T. Farley (ResCap) regarding custodial agreements (.1); draft emails to C. Kerr regarding same (.1); exchange emails with M. Glick regarding hearing and confirmation objections (.3); revise Puntus (.2), Lipps (.4), Westman (.4) and Hamzehpour (.2) direct; exchange emails with T. Foudy (Curtis Mallet) regarding hearing preparations (.2); review emails from FTI regarding draft rebuttal report (.3); exchange emails with B. O'Neill (Kramer) regarding hearing preparations (.2); draft email to D. Perry regarding custodial agreements (.2); exchange emails with B. O'Neill regarding plan discovery schedule (.2); exchange emails with J. Lipps (Carpenter Lipps) regarding deposition preparations (.1).	Lawrence, J. Alexander	13.30	11,305.00



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28-Oct-2013	Edit FTI rebuttal report for confirmation (1.7) meeting with M. Renzi (FTI), W. Nolan (FTI) and K. Eckstein (Kramer) regarding rebuttal reports (1.8); prepare L. Kruger (ResCap) for deposition by JSNs (1.2); work on direct testimony of Westman (1.2) and Hamzehpour (1.4) for confirmation; work on settlement of DOJ consent judgment claim in connection with Plan confirmation (1.1).	Lee, Gary S.	8.40	8,610.00
28-Oct-2013	Review FTI rebuttal report to Fazio expert report (.6); emails with FTI regarding FTI rebuttal report (.4); call with G. Gutzeit (FTI) regarding same (.2); prepare L. Kruger (ResCap) for deposition (3.0); meet with D. Harris and S. Bleiberg regarding confirming rebuttal report to GAAP analysis (.5); provide comments to FTI report (2.3); call with Kramer and FTI regarding waterfall scenarios for Renzi rebuttal report (1.4); call with B. Westman (ResCap) and W. Nolan (FTI) to discuss top intercompany balances (.9); follow-up meeting with C. Kerr to discuss rebuttal report process (.4); review Kramer draft confirmation brief and draft summary of comments to same (1.2); further call with B. Westman regarding intercompany transactions (.5).	Marines, Jennifer L.	11.40	7,866.00
28-Oct-2013	Meet with C. Kerr, A. Lawrence and P. Kaufman (Kramer) to prepare Kruger for deposition in connection with plan confirmation (4.5); review Renzi slides for rebuttal expert report (1.2); call with W. Nolan (FTI) to review revised waterfalls and report status (1.2); call with B. Westman (ResCap) and FTI on open intercompany questions (.7); review draft confirmation brief from Kramer (.7); review updated chart of assumed contracts (.8); review Flume and Viaduct agreements concerning assumption of those obligations by LT (.9); review plan issues relating to excluded assets (.7).	Marinuzzi, Lorenzo	10.70	10,111.50
28-Oct-2013	Review Examiner's report relating to J. Young (ResCap) testimony (1.4); email A. Lawrence regarding preparation for deposition of J. Young (.2); review correspondence regarding Ally's Rule 30(b)(6) witnesses (.1); review exhibits relating to direct testimony of Puntus and Marano (.2); prepare declarations of Puntus and Marano (.4).	Matza-Brown, Daniel	2.30	1,518.00
28-Oct-2013	Confer with J. Haims regarding potential settlement of FHFA suit and impact on appeal.	Maynard, Deanne E.	0.30	285.00
28-Oct-2013	Update bates ranges cited in direct witness statement to reflect admitted exhibit bates ranges from JSN Phase 1 trial (5.5); make updates to trial exhibit list (1.3).	Miller, B. Blake	6.80	1,836.00

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Date	Services	Timekeeper	Hours	Value
28-Oct-2013	Comment on monoline portion of draft Kruger direct testimony (.4); speak with R. Baehr regarding same (.1); discussion with D. Ziegler regarding same (.2); further revise schedule of presently unassigned agreements for inclusion in plan supplement (3.2); respond to inquiry from T. Farley (ResCap) regarding plan schedule of agreements not yet assigned (.6).	Newton, James A.	4.50	2,385.00
28-Oct-2013	Revisions to Lipps direct testimony in connection with Plan confirmation (1.2); call with J. Beha regarding revisions to Lipps testimony (.2); calls with G. Harris regarding third party release evidence (.3); prepare checklist of all needed third party release evidence (3.8); revisions to Hamzhepour direct testimony relating to third party releases (1.5); review of exhibits for exhibit list regarding Hamzhepour direct testimony (.8).	Rains, Darryl P.	7.80	7,995.00
28-Oct-2013	Correspondence with K. Chopra (Centerview) regarding Puntus direct and deposition testimony (.3); discuss JSN adequate protection arguments with T. Goren (.3); draft summary of responses to same for G. Lee opening presentation (2.2); begin draft script of confirmation opening presentation (3.0).	Richards, Erica J.	5.80	3,828.00
28-Oct-2013	Emails with J. Marines regarding borrower claim analysis per JSN request (.2); review and revise W. Thompson testimony in support of confirmation (2.2); review Nora and other joinder to UST objection to confirmation (.2); call with FTI, Kramer Levin, J. Wishnew, and ResCap Curtis Mallet team regarding review of disputed claims reserve and general unsecured claims groups (2.0).	Rosenbaum, Norman S.	4.60	3,910.00
28-Oct-2013	Emails with Kramer regarding comments to notice of filing debtors' assumption schedule (.4); revise notice to reflect same and proofread the notice (.5); calls with J. Shifer (Kramer) regarding same (.4); emails with Kramer regarding edits to notice of filing schedule of estate contracts excluded from assumption schedule (.3); revise notice to reflect Kramer edits and proofread same (.4); provide updates of same to A. Barrage (.3).	Rothchild, Meryl L.	2.30	1,322.50
28-Oct-2013	Comment on exhibits for Phase 2 trial.	Ruiz, Ariel Francisco	2.00	1,150.00
28-Oct-2013	Calls with R. Baehr and D. Ziegler regarding monoline testimony in connection with Plan confirmation (.5); correspond with R. Wynne (Jones Day) regarding treatment of wrapped tranches (.4); call and correspondence with F. Sillman (expert) regarding status and monoline confirmations (.5); review monoline reconciliation information (.5); discuss Syncora reply brief with R. Baehr (.2); draft Syncora reply brief and review caselaw for same (3.0).	Sadeghi, Kayvan B.	5.10	3,570.00

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Date	Services	Timekeeper	Hours	Value
28-Oct-2013	Review databases for draft exhibits for Puntus direct written testimony (5.8); review databases for definitions schedule to original AFI revolver for S. Martin review (.2); review repository for access to Ally confidential documents (.2); review court submissions and hearing transcripts for statements regarding effect of oversecured Junior Secured Noteholders on Plan confirmation (4.8).	Tice, Susan A.T.	11.00	3,410.00
28-Oct-2013	Review direct testimony for Hamzehpour against trial exhibit list.	Visitacion, Daisy Bell	0.30	79.50
28-Oct-2013	Prepare document for C. Kerr in connection with Kruger deposition preparation (5.4); attend Kruger deposition preparation session with C. Kerr and A. Lawrence (4.5); draft Kruger direct testimony (2.5) in connection with Plan confirmation.	Ziegler, David A.	12.40	6,572.00
29-Oct-2013	Conference with C. Kerr and A. Lawrence regarding trial strategy and pretrial preparations (1.3); prepare for J. Cortese deposition (3.0); research claims related to valuation of MSR and MSR Swap claims (2.6); draft C. Dondzilla deposition errata (2.4) and designate deposition transcript portions from Dondzilla transcript (.8).	Baehr, Robert J.	10.10	5,353.00
29-Oct-2013	Attend Plan confirmation trial team meeting (1.2); revise J. Lipps Plan confirmation testimony (1.5); review draft Plan confirmation brief relating to settlement of securities claims (.5); revise L. Kruger Plan confirmation direct testimony (.4); emails with D. Rains regarding Plan confirmation issues (.3); review Ally-FHFA settlement announcement (.2); emails to team regarding Ally-FHFA settlement agreement (.2).	Beha, James J.	4.30	2,945.50
29-Oct-2013	Revise and comment on draft FTI rebuttal expert report regarding intercompany claims.	Goren, Todd M.	2.20	1,749.00
29-Oct-2013	Conversation with T. Marano about draft witness statement (.4); begin to review draft T. Marano witness statement (.1); review AFI Form 8-K regarding FHFA settlement (.2); call with 2nd Circuit regarding FHFA appeal (.2); revise draft letter to 2nd Circuit regarding FHFA appeal and conversations with J. Rothberg regarding same (.6); conversations and correspondence with M. Hearron, J. Rothberg, D. Maynard and K. Leung regarding FHFA case and settlement (.5).	Haims, Joel C.	2.00	1,750.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Review draft of confirmation brief and provide comments on release and exculpation sections (2.2); review case law research in connection with same (1.4); call with N. Ornstein (Kirkland) regarding plan objections and voting (.5); begin preparing stipulations regarding Plan confirmation resolutions with taxing authorities (.4); call with M. Romero (counsel to San Bernardino) regarding settlement of tax claims (.3); call with S. Zide (Kramer) and FTI regarding rebuttal reports (.7); follow up conversation with T. Goren and J. Marines regarding same (.4); emails with R. Ringer (Kramer) regarding tax claims (.4); review revisions to FTI rebuttal expert report (.6); review latest voting results and analyze for impaired accepting classes (1.2); review Renzi rebuttal report scenarios relating to intercompany balances (.8).	Harris, Daniel J.	8.90	5,562.50
29-Oct-2013	Review confirmation brief draft regarding third party releases (.8); make edits to and comments on third party release draft (3.9); meeting with C. Kerr and A. Lawrence regarding preparation for confirmation hearing (1.0).	Harris, George C.	5.70	5,101.50
29-Oct-2013	Review and analyze case materials (1.4), pleadings (.3), and transcripts (1.0) from cases addressing adequate protection issues in connection with Plan confirmation; related follow up correspondence (.3).	Hiensch, Kristin A.	3.00	1,950.00
29-Oct-2013	Meet with C. Kerr regarding intercompany balances issues (1.1); meet with C. Kerr and A. Lawrence regarding direct testimony, depositions, and pre-trial orders (1.3); revise Kruger direct testimony (3.0); confer with J. Beha regarding edits to Kruger testimony (.2); confer with K. Sadeghi regarding edits to Sillman report (.5); review pretrial order and calendar of events (.6).	Hunt, Adam J.	6.70	3,551.00
29-Oct-2013	Review and analyze Sillman (1.1), Lyons (1.9) expert reports in preparation for in limine motions.	Illovsy, Eugene G.	3.00	2,685.00
29-Oct-2013	Email to B. Westman regarding questions over accounting treatment of intercompany forgiveness (.5); email to G. Lee regarding FTI and expert reports (.3); prepare outline for Kruger witness preparation (1.8); meet with L. Kruger (ResCap) to prepare for deposition in connection with Plan confirmation (6.8); revise draft FTI rebuttal report (1.0); read letter from Milbank regarding trial schedule and procedures (.3); call to T. Foudy regarding depositions of JSNs (.8); meeting regarding trial preparation (1.0); meet with J. Marines regarding new FTI report (.5); call to B. O'Neill regarding trial procedures (.4); revise B. Westman direct written testimony in connection with Plan confirmation (.5); read draft confirmation brief from the Committee (1.0).	Kerr, Charles L.	14.90	15,272.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Correspondence with M. Rothchild regarding assumption schedule pleadings (.2); prepare exhibits to same (2.8); revise notices to same and executory contracts not included on assumption schedule (1.0); file notices (.2); arrange service of same (.1).	Kline, John T.	4.30	1,333.00
29-Oct-2013	Attend deposition preparation with L. Kruger (5.0); conversation with M. Kotwik regarding FGIC approval (.3); conversation with H. Sidman and C. Kerr regarding same (.2); meet with Plan confirmation team to discuss trial preparations (1.0); conversation with T. Foudy regarding discovery relating to JSN in connection with witness outlines(.4); conversation with B. O'Neal regarding procedural issues for sharing of exhibit lists (.2); exchange emails with M. Talarico and N. Rosenbaum, and J. Marines regarding report from JSNS (.3); conversation with N. Rosenbaum regarding schedules of assets regarding intercompany balances (.1); exchange emails with D. Perry (Milbank) regarding Bingham materials (.1); draft email to R. Fissel (Milbank) regarding Marano and Puntus witness directs(.2); exchange emails with C. Kerr regarding same (.3); review emails from J. Marines regarding FTI expert reports and conclusions regarding same (.3); review emails with J. Marines and T. Foudy regarding Westman testimony (.1); exchange emails with B. O'Neill and E. Tobin (Curtis Mallet) regarding Phase 2 trial (.3); exchange emails with D. Beck regarding Lyons report (.1); review emails from D. Perry (Milbank) and B. O'Neill (Kramer) regarding witnesses and order of same (.2); exchange emails with M. Kotwick , B. O'Neill regarding deposition calendar (.2); exchange emails with K. Sadeghi and C. Kerr regarding MBIA notice of intent to participate in Plan confirmation (.4); review emails from M. Glick regarding depositions (.2); exchange emails with C. Kerr and J. Lipps regarding subordination arguments (.2); exchange emails with Milbank, B. O'Neill and C. Kerr regarding pretrial schedule (.2); exchange emails with J. Beha regarding Kruger testimony (.1); exchange emails with C. Kerr regarding confidentiality letter with JSNs (.1); conversation with D. Matza-Brown regarding Marano testimony (.7); exchange emails with E. Richards and D. Matza Brown regarding same (.2); exchange emails with A. Hunt regarding Dondzilla errata sheets (.7); exchange emails with D. Matza Brown and A. Hunt regarding Fazio and Bingham expert reports and potential depositions (.2); exchange emails with S. Tice regarding exhibit list in connection with Phase 2 (.2).	Lawrence, J. Alexander	12.50	10,625.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Analyse JSN adequate protection arguments and plan objections related to same (.8); prepare L. Kruger for deposition in connection with Plan confirmation (3.5); edit confirmation memorandum of law (2.8); work on FTI expert rebuttal reports for confirmation (1.4).	Lee, Gary S.	8.50	8,712.50
29-Oct-2013	Meet with L. Marinuzzi regarding confirmation projects and process (.5); draft legal points for FTI waterfall (.7); revise Renzi scenario report (.6); meet with L. Marinuzzi regarding same (.3); research regarding preference actions for intercompany analysis (.5); draft and revise Renzi (FTI) rebuttal report (3.5); call with F. Syzmik (FTI) regarding waterfalls (.3); call with B. Nolan (FTI) regarding top 9 intercompany transactions (.2); call with A. Milazzo regarding Bingham report (.3); address JSN request for addition discovery in connection with Renzi expert report (.6); deal with draft NDA for Centerbridge in connection with their position as SUN and potential buyer of FHFA loans (.4); review and comment on draft Nolan expert rebuttal report (1.0); call with P. Kaufman and S. Zide (Kramer) regarding expert reports (.4); call with FTI and Kramer regarding same (1.0); follow-up meeting with D. Harris and T. Goren regarding expert reports (.6); call with FTI regarding rebuttal report (.2); emails with T. Foudy regarding B. Westman declaration (.3); further revise Bingham rebuttal (.6); call with S. Zide (Kramer) regarding same (.2); review summary of voting prepared by D. Harris (.1); review borrower claims reports underlying liquidation analysis (.1).	Marines, Jennifer L.	12.40	8,556.00
29-Oct-2013	Further revise FTI report on intercompany balances (2.3); revise Renzi slide rebuttal report with respect to intercompany balances in waterfall (2.3); discuss same with J. Marines analysis in Renzi report (1.2); meet with C. Kerr, A. Lawrence, D. Mannal (Krame), and G. Lee to prepare L. Kruger (ResCap) for his deposition (5.0); call with J. Vargas (USDOJ) concerning status of DOJ requests on AG Settlement (.5); discuss position of DOJ on settlement with A. Barrage (.4); review proposed amendment to provisions of Plan dealing with releases and exculpation for DOJ (.6); review with G. Lee status of DOJ discussions on global settlement (.4).	Marinuzzi, Lorenzo	12.70	12,001.50
29-Oct-2013	Call with J. Bernbrock (Kirkland) regarding objections to plan.	Martin, Samantha	0.10	66.00
29-Oct-2013	Revise direct testimony of M. Puntus (2.7); email J. Lawrence and E. Richards regarding same (.2); confer with J. Lawrence regarding cross-examination of the JSNs' expert witnesses (.2); attend meeting with C. Kerr, D. Rains, J. Lawrence, K. Sadeghi, A. Hunt, D. Ziegler and R. Baehr regarding case status and outstanding tasks (.8); confer with A. Hunt regarding exhibit list (.6).	Matza-Brown, Daniel	4.50	2,970.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Confer with J. Haims, J. Rothberg, and M. Hearron regarding letter to Second Circuit regarding potential FTI settlement.	Maynard, Deanne E.	0.40	380.00
29-Oct-2013	Review SEC website for certain information regarding agreements not yet assigned and to be included in plan schedules (.6); call with A. Barrage regarding schedule of agreements not yet assigned (.1); follow-up with L. Guido regarding same (.2); email with J. Ruckdaschel and T. Farley (ResCap) regarding same (.1); meeting with G. Lee and D. Mannal (partial) during Kruger deposition preparation to answer questions regarding Syncora claims (.4); provide information regarding Syncora claims and trust recoveries in connection with same (1.9); speak with A. Barrage about excluded deals list (.5); revise same in accordance with conversation (.5); email G. Lee regarding further information regarding Syncora claims (.5).	Newton, James A.	4.80	2,544.00
29-Oct-2013	Team meeting led by C. Kerr (1.1); review of draft Plan confirmation brief (.8); prepare revisions to Lipps direct testimony (4.1).	Rains, Darryl P.	6.00	6,150.00
29-Oct-2013	Draft chart of plan objection resolution chart for 11/4 status conference (1.2); draft script regarding same (1.3).	Richards, Erica J.	2.50	1,650.00
29-Oct-2013	Review and respond to emails regarding JSN discovery request on liquidation analysis with J. Marines, A. Lawrence and M. Talarico (FTI) (.3); call with A. Lawrence regarding JSN request (.2); meet with E. Richards regarding Thompson declaration and response to plan objections (.3); review borrower plan objections (1.2).	Rosenbaum, Norman S.	2.00	1,700.00
29-Oct-2013	Assist A. Hunt with direct testimony of L. Kruger related to PLS settlement.	Rothberg, Jonathan C.	0.60	396.00
29-Oct-2013	Discuss status of expert reports and rebuttals with D. Harris (.2); discuss status of Thompson Declaration in support of Plan confirmation and other plan issues with E. Richards (.2).	Rothchild, Meryl L.	0.40	230.00
29-Oct-2013	Discuss Kruger testimony with A. Lawrence and J. Beha (.4); review and comment on draft Kruger testimony (2.0); review monoline reconciliation information from F. Sillman (.3); correspond with F. Sillman regarding reconciliation (.3); meet with C. Kerr, D. Rains and A. Lawrence regarding status and outstanding items (1.5); meet with C. Kerr and A. Hunt regarding intercompany balances (.5); correspond with J. Jurgens, C. Kerr, and A. Lawrence regarding MBIA notice of intent to observe depositions (1.0); call with E. Richards regarding Thompson testimony (.3).	Sadeghi, Kayvan B.	6.30	4,410.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Prepare response to counsel regarding repository access for Ally confidential documents (.1); prepare FGIC settlement approval order for G. Harris review in connection with jurisdiction research (.2); review for discussions regarding oversecuredness in exclusivity court documents (.3); prepare F. Sillman prior testimony for E. Illovsy review (.1); review database for proofs of claim submitted by trustees (2.1).	Tice, Susan A.T.	2.80	868.00
29-Oct-2013	Review direct testimony for M. Puntus and intercompany transaction declaration for T. Hamzehpour against Phase 1 admitted trial exhibits.	Visitacion, Daisy Bell	2.60	689.00
29-Oct-2013	Correspond with E. Frejka (Kramer), M. Biggers and M. Rothchild on contract assumption items.	Wishnew, Jordan A.	0.40	288.00
29-Oct-2013	Attend L. Kruger deposition preparation session (4.3), meet with C Kerr, A. Lawrence and others to discuss ongoing tasks and Plan confirmation strategy (1.0), and draft L. Kruger direct testimony (1.0) in connection with Plan confirmation.	Ziegler, David A.	6.30	3,339.00
30-Oct-2013	Attend J. Cortese deposition (8.0); analyze J. Cortese deposition exhibits and draft memorandum regarding deposition (3.9).	Baehr, Robert J.	11.90	6,307.00
30-Oct-2013	Revise draft memorandum of law in support of confirmation (3.5); draft exculpation section regarding same (2.5); meet with D. Harris regarding Fannie mae claim issue (.3); meet with M.Rothchild to discuss outstanding assumption schedule issues (.5); meet with C. Kerr regarding intercompany issues in connection with Plan confirmation (.5).	Barrage, Alexandra S.	7.30	5,256.00
30-Oct-2013	Review and analyze loan level data provided by estate relating to correspondent loan claims (3.4); discuss findings with J. Newton (.8) and emails with J. Newton and G. Lee regarding same (.3).	Beck, Melissa D.	4.50	3,150.00
30-Oct-2013	Call with D. Rains regarding Plan confirmation brief (.3); review Plan confirmation brief for securities claims description (.5); draft inserts to Plan confirmation brief regarding same (1.2); call with M. Beck and J. Battle (Carpenter Lipps) regarding J. Lipps direct testimony (.4); revisions to J. Lipps direct testimony (1.0); call with L. Allen (NERA) regarding Plan confirmation testimony (.4).	Beha, James J.	3.80	2,603.00
30-Oct-2013	Call with company regarding plan execution status (2.7); review updated draft of Renzi rebuttal expert report (.8).	Goren, Todd M.	3.50	2,782.50



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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Update J. Lipps witness statement in support of Plan confirmation to include proof of claim information (2.9); revise Plan confirmation exhibit list (1.6); organize L. Kruger deposition documents (.3); revise all Plan confirmation witness statements to include JSN trial exhibit references (1.1); coordinate with team regarding Plan confirmation tasks (.4).	Grossman, Ruby R.	6.30	1,669.50
30-Oct-2013	Review draft of T. Marano witness statement (1.2); conversations and correspondence with J. Rothberg, D. Maynard, L. Marinuzzi, and A. Dove regarding FHFA appeal and request to stay pending completion of AFI settlement (.3).	Haims, Joel C.	1.50	1,312.50
30-Oct-2013	Attention to tax settlement stipulations with LA County and San Bernardino County (2.1); call with S. Zide regarding Renzi rebuttal report (1.1); meeting with FTI regarding rebuttal reports (9.2); meeting with UCC regarding rebuttal reports (1.4).	Harris, Daniel J.	13.80	8,625.00
30-Oct-2013	Email correspondence regarding third party release objections (.3); call with D. Rains regarding confirmation brief (.3); review Blumentritt testimony and email correspondence regarding same (.3).	Harris, George C.	0.90	805.50
30-Oct-2013	Review JSN expert reports in connection with preparation of witness statements.	Hunt, Adam J.	1.20	636.00
30-Oct-2013	Call to L. Kruger (ResCap) regarding deposition (.2); email to T. Foudy regarding Westman testimony (.5); prepare for (.5) and attend deposition of L. Kruger (6.0); call to B. O'Neill regarding trial schedule and planning for status conference (.5); work with FTI on draft rebuttal reports (5.0); revise draft written direct testimony for Puntus (.4), Marano (.6) and Thompson (.5); revise draft rebuttal report prepared by FTI (1.0).	Kerr, Charles L.	15.20	15,580.00

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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Attend deposition of L. Kruger (5.2); exchange emails with S. Tice regarding exhibit list in connection with Plan confirmation (.4); revise exhibit list in connection with Plan confirmation (.5); exchange emails with Plan confirmation team regarding revisions to witness testimony (.2); conversation with C. Kerr regarding M. Puntus and T. Marano testimony (.2); exchange emails with C. Kerr regarding same (.3); exchange emails with C. Kerr and D. Matza Brown regarding M. Puntus deposition preparaton (.2); draft email to G. Lee regarding M. Puntus and T. Marano witness statements (.1); exchange emails with A. Barrage regarding Syncora objection to plan (.2); exchange emails with S. Tice and R. Grossman regarding exhibits (.2); exchange emails with J. Marines regarding financial statements and intercompany balances (.3); exchange emails with C. Kerr regarding deposition exhibits (.2); conversation with B. O'Neill regarding plan status conference (.3); conversation with R. Wynne (Jones Day) and M. Kotwick regarding FGIC appeal (.4); conversation with E. Tobin (Curtis Mallet) regarding objections to JSN exhibits (.2); exchange emails with D. Matza-Brown and A. Hunt regarding expert research in connection with rebuttal reports and direct testimony (.2); conversation with N. Rosenbaum and M. Talarico (FTI) regarding liquidation analysis (.3); exchange emails with N. Rosenbaum and M. Talarico regarding same (.2); exchange emails with Milbank and B. O'Neill regarding pretrial schedule (.3); exchange emails with Milbank and B. O'Neill regarding deposition dates (.2); exchange emails with Milbank regarding meet and confer (.2); exchange emails with J. Walsh regarding discovery (.2); reply to counsel for JSN regarding protective order in connection with plan discovery (.1); revise Phase 2 PTO (.2); draft email to B. O' Neal regarding same (.1); exchange emails with M. Glick regarding depositions and designation thereof (.4).	Lawrence, J. Alexander	11.30	9,605.00
30-Oct-2013	Work on Kruger deposition preparation and attend deposition (3.5); work on revisions to direct testimony of ResCap witnesses (1.8) work on FTI rebuttal reports with FTI (3.2) edit direct testimony of UCC witnesses (Dubel, Friedman, Kirpalani) (2.4).	Lee, Gary S.	10.90	11,172.50

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30-Oct-2013	Drafting session with B. Nolan, T. Meerovich and B. Witherall (FTI) and Kramer regarding rebuttal to Bingham expert report (9.4); review FTI waterfall scenarios in response to Fazio scenarios (.7); call with Kramer and FTI regarding same (1.0); follow-up call with M. Renzi regarding same (.4); review Curtis Mallet comments to B. Westman declaration and exchange emails regarding same (.5); revise FTI declaration regarding top intercompany balances (1.2); review tax authority stipulations regarding confirmation objections (.5).	Marines, Jennifer L.	13.70	9,453.00
30-Oct-2013	Call with Company wind-down team and J. Brodsky to plan for effective date transfers and contract assignments (2.8); review draft Kruger plan testimony (.8); review latest draft of Westman testimony (.6); meet with FTI to review report on intercompany claims and GAAP (7.0); review revised plan exculpation language for DOJ concerning DOJ and AG settlement (.6); participate in call with DOJ for SDNY to review status of plan language on DOJ and AG settlement and exculpation (.5); review with D. Mannal and J. Sharret (Kramer) proposed changes to exculpation language in plan (.5); call with D. Piedra and R. Dakis (Board counsel) regarding latest information from DOJ on exculpation (.4).	Marinuzzi, Lorenzo	13.10	12,379.50
30-Oct-2013	Call with company and J. Brodsky (partial) regarding plan execution issues.	Martin, Samantha	1.30	858.00
30-Oct-2013	Research M. Fazio and R. Bingham and other work case involvement in preparation for depositions and cross examination (3.1); prepare deposition outline for M. Fazio (1.4); prepare direct testimony of M. Puntus and T. Marano (.9); prepare edits proposed joint pretrial order per A. Lawrence (.4).	Matza-Brown, Daniel	5.80	3,828.00
30-Oct-2013	Confer with J. Haims, J. Rothberg, and M. Hearron regarding letter to Second Circuit regarding potential FHFA settlement and review same.	Maynard, Deanne E.	0.30	285.00
30-Oct-2013	Review correspondence regarding the judgement reduction provision in the plan (.2); review email exchanges between G. Lee, L. Marinuzzi and M. Rothchild regarding L. Kruger's Plan confirmation deposition (.3).	Moss, Naomi	0.50	287.50
30-Oct-2013	Preparation of revision to Plan confirmation brief regarding third party releases (3.2); revisions to Kruger and Lipps direct testimony (1.4); call with C. Kerr regarding expert depositions (.3); calls with J. Beha and K. Sadeghi regarding inserts to Plan confirmation brief (.3); review of objections regarding third party releases (.5).	Rains, Darryl P.	5.70	5,842.50

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30-Oct-2013	Prepare plan objection resolution chart for 11/4 status conference.	Richards, Erica J.	9.30	6,138.00
30-Oct-2013	Prepare for plan implementation meeting including review of materials furnished by J. Horner (.4); participate in plan implementation call with Debtor teams, FTI, Kramer Levin, J. Brodsky, L. Marinuzzi, T. Goren, W. Wishnew, and M. Rothchild (2.7); call with A. Lawrence and M. Talarico (FTI) regarding plan discovery related to liquidation analysis (.5); review back-up to liquidation analysis (.3); call with S. Linde (Perkins Cole) regarding reply to insurers plan objection (.4).	Rosenbaum, Norman S.	4.30	3,655.00
30-Oct-2013	Discuss issues related to Plan confirmation briefing with J. Beha (.2); correspond with E. Richards regarding certain claims resolved by plan (.4).	Rothberg, Jonathan C.	0.60	396.00
30-Oct-2013	Participate on call with MoFo plan and confirmation team, the Company, and the UCC to discuss Plan execution and related issues (2.6); emails with G. Lee, L. Marinuzzi, J. Marines, and N. Moss relating to amendments to CRO engagement letter and scope of CRO's authority (.4).	Rothchild, Meryl L.	3.00	1,725.00
30-Oct-2013	Review draft brief in support of confirmation (.5); call with F. Sillman regarding reconciliation and testimony planning (.4); correspond with D. Rains regarding Sillman testimony (.2).	Sadeghi, Kayvan B.	1.10	770.00
30-Oct-2013	Prepare additional intercompany balance materials for C. Kerr and A. Lawrence (2.1); review databases for production of materials relied upon in FTI rebuttal expert report (7.6); prepare deposition exhibits for attorney review (.4); supplement trial exhibit list with debt forgiveness documents (3.8); review Phase 1 trial exhibit list for inclusion of loan agreement documents (.4); prepare documents cited in draft direct witness testimony (.9).	Tice, Susan A.T.	15.20	4,712.00
30-Oct-2013	Update master Phase 2 exhibit list with all cited exhibits in the Puntus direct examination.	Visitacion, Daisy Bell	1.30	344.50
30-Oct-2013	Review and provide edits to draft stipulation resolving secured tax claims and confirmation objection (.3); assist E. Richards with preparation for 11/4 status conference materials (.2).	Wishnew, Jordan A.	0.50	360.00
30-Oct-2013	Attend summary deposition of L. Kruger in connection with Plan confirmation (3.8), draft memorandum summarizing deposition for internal distribution (1.5); assist with the collection of trial exhibits (2.0) in connection with Plan confirmation.	Ziegler, David A.	7.30	3,869.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Draft and revise memorandum regarding Cortese deposition (4.0); analyze deposition transcripts for designations in connection with Plan confirmation (1.7); draft deposition errata for Cortese (.8); analyze exhibits regarding intercompany balances and debt forgiveness in connection with Plan confirmation (1.1).	Baehr, Robert J.	7.60	4,028.00
31-Oct-2013	Meeting with E. Richards and G. Lee regarding confirmation hearing prep and related status hearing prep (.5); review draft materials forwarded by E. Richards regarding status conference (2.0); revise plan script forwarded by E. Richards (2.0); meeting with L. Kruger (ResCap) regarding resolution of Impac objection (.3); email N. Rosenbaum and T. Goren regarding Impac counteroffer (.2); call with A. Kaufman (Impac) regarding same (.5); review draft Syncora settlement term sheet (.5); calls with UCC, L. Marinuzzi and DOJ regarding plan issues (1.5); revise plan and carve out language (2.0); calls with J. Sharret (Kramer) regarding same (.5); email K. Cordry (NAAG) regarding resolution of States objection (.4).	Barrage, Alexandra S.	10.40	7,488.00
31-Oct-2013	Revisions to J. Lipps direct testimony in connection with Plan confirmation.	Beha, James J.	6.20	4,247.00
31-Oct-2013	Download and analyze production materials from Milbank's production in connection with Plan confirmation (2.3); setup call with US Legal support resources (1.0).	Bergelson, Vadim	3.30	973.50
31-Oct-2013	Review updated drafts of FTI rebuttal report on intercompany claim.	Goren, Todd M.	2.10	1,669.50
31-Oct-2013	Organize and prepare materials for FTI in support of their expert witness statement (1.8); update Plan confirmation exhibit list with documents cited in Westman's witness testimony (1.9); collect and organize draft trial exhibits for Plan confirmation (1.1); coordinate with team regarding Plan confirmation exhibit list work (.8); prepare and organize additional documents for the Repository document production for the Plan confirmation hearing (5.1); coordinate with team regarding additional document production for the Repository (.6).	Grossman, Ruby R.	11.30	2,994.50
31-Oct-2013	Correspondence with Kurtzman regarding confirmation of service of plan and disclosure statement to various parties (.1); call with D. Harris regarding same (.1); review related affidavits of service (.3).	Guido, Laura	0.50	147.50
31-Oct-2013	Meeting with FTI regarding rebuttal expert reports (6.2); revise Gutzeit rebuttal report (3.2); revise Renzi rebuttal report and meeting with J. Marines regarding same (2.1); various discussions (4x) with C. Kerr, L. Marinuzzi and J. Marines regarding same (1.4).	Harris, Daniel J.	12.90	8,062.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Review objections regarding third party releases and prepare for conference regarding same (1.2); email correspondence regarding negotiations with objectors (.2); call with counsel for Committee and Ally analyzing objections relating to third party releases (1.0).	Harris, George C.	2.40	2,148.00
31-Oct-2013	Review JSN expert reports to prepare direct testimony of witnesses (1.3); review Westman direct testimony regarding intercompany balances per C. Kerr (1.5); confer with B. Westman (ResCap) regarding direct testimony on intercompany claims (2.2); confer with D. Rains regarding intercompany claims (.3); review underlying documents regarding intercompany claims (2.1).	Hunt, Adam J.	7.40	3,922.00
31-Oct-2013	Revise new draft of FTI expert report (2.0); meeting with FTI to review rebuttal report (4.0); revise Westman direct testimony (2.0); call to B. Westman regarding changes to direct (2.0); call to committee regarding trial schedule (.5); revise draft Renzi rebuttal report (1.5); revise Westman written direct (1.5).	Kerr, Charles L.	13.50	13,837.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Revise committee witness statement (Dubel) (1.2); conversation with FTI regarding litigation analysis (.2); conversation with counsel for Ally and the committee regarding upcoming 11/4 status conference (.8); revise FTI report regarding intercompany balances (1.0); exchange emails with D. Harris, J. Marines and FTI regarding report (.5); exchange emails with B. O'Neill (Kramer) and C. Kerr regarding witness scheduling (.5); exchange emails with Milbank regarding witness scheduling (.3); review letter from R. Wynne (Jones Day) regarding FGIC exhibits (.1); exchange emails with Milbank regarding supplemental production (.2); conversation with P. Bentley (Kramer) regarding Syncora plan objection (.3); review Syncora stipulation resolving issues (.3); review J. Cortese deposition summary (.3); revise deposition calendar (.2); exchange emails with T. Foudy (Curtis Mallet) regarding PTO for Phase 2 matters (.2); exchange emails with S. Tice and R. Grossman regarding supplemental exhibits in support of Thompson testimony (.3); exchange emails with F. Smith and M. Talarico (FTI) regarding document (.3); exchange emails with Milbank regarding pretrial schedule (.5); exchange emails with D. Zeigler and A. Hunt regarding Kruger deposition designations (.2); exchange emails with M. Glick and M. Kotwick (Seward) regarding depositions (.2); exchange emails with L. Marinuzzi regarding deposition (.2); exchange emails with D. Matza-Brown regarding Puntus direct testimony (.2); exchange emails with J. Walsh (Curtis Mallet) regarding depositions in connection with Plan confirmation (.2); exchange emails with J. Walsh regarding exhibits (.2); conversation with C. Kerr regarding expert reports and need for follow up (.3); draft agenda for conference with court (.5); draft 11/4 email to C. Kerr regarding same (.1); exchange emails with A. Barrage regarding Syncora and possible settlement (.1); exchange emails with S. Tice regarding exhibits to be used in connection with Plan confirmation (.2); exchange emails with C. Russ and B. O'Neill regarding Plan confirmation hearing status (.2).	Lawrence, J. Alexander	9.80	8,330.00
31-Oct-2013	Revise confirmation brief (1.8) edit FTI expert rebuttal reports on intercompany balances and waterfall analysis (2.1); prepare and review materials for Judge Glenn regarding confirmation status and resolved objections (2.4).	Lee, Gary S.	6.30	6,457.50
31-Oct-2013	Drafting session with FTI regarding Renzi and Gutzeit rebuttal expert reports (12.4); various calls with S. Zide (Kramer) regarding same (1.6).	Marines, Jennifer L.	14.00	9,660.00

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Call with AFI counsel to review status of objections to plan and resolution (1.1); review with A. Barrage treatment of Ocwen and Impac plan objections (.7); review Plan regarding transfer of post-petition contracts (.7); meet with FTI to further revise Gutzeit report (4.5); revise updated Gutzeit report (2.5); discussion with D. Harris concerning revised Gutzeit report and strategy (.5); revise Renzi waterfall rebuttal report (2.0).	Marinuzzi, Lorenzo	12.00	11,340.00
31-Oct-2013	Prepare direct testimony of M. Puntus and T. Marano (2.1); review prior testimony of same (.7); prepare cross examination outline for M. Fazio (.8); prepare deposition designations for deposition of W. Marx (.2).	Matza-Brown, Daniel	3.80	2,508.00
31-Oct-2013	Plan confirmation planning call with D. Donovan (Kirkland), UCC, and C. Kerr (.5); call with Kramer Levin, L. Marinuzzi and others regarding responses to objections (1.0); prepare for Bingham deposition (3.1); review of materials on inter company balances (2.5).	Rains, Darryl P.	7.10	7,277.50
31-Oct-2013	Meet with G. Lee and A. Barrage regarding preparation of confirmation opening presentation (.4); draft script for 11/4 status conference (4.3); revise same per comments form G. Lee and A. Barrage (3.4).	Richards, Erica J.	8.10	5,346.00
31-Oct-2013	Call with L. Delehey (ResCap) and W. Thompson (ResCap) regarding liquidation trustee legal budgets (.5); meet with J. Wishnew and discuss budgets (.2); review Thompson draft direct testimony (.6); meet with E. Richards regarding Thompson direct testimony (.3); meet with C. Kerr regarding same (.2).	Rosenbaum, Norman S.	1.80	1,530.00
31-Oct-2013	Review draft settlement agreement regarding FHFA plan objection and claim resolution (.3); discuss same with J. Haims (.1).	Rothberg, Jonathan C.	0.40	264.00
31-Oct-2013	Review correspondence regarding Plan confirmation schedule from A. Lawrence (.2); review prior Sillman direct testimony (.5); edit Sillman direct testimony in connection with confirmation (.3); review draft Thompson testimony in connection with confirmation (1.0).	Sadeghi, Kayvan B.	2.00	1,400.00
31-Oct-2013	Review databases for pledge and security agreement for original AFI revolver for S. Martin review (.2); review databases for pre-petition intercompany Board presentation for D. Rains review (1.7); prepare additional trial exhibits cited in draft direct witness testimony (2.1); review Examiner submissions for discussions regarding intercompany balances (4.1); review databases for production of intercompany balance presentations (2.3); prepare additional intercompany balance materials for A. Hunt review (2.1); review databases for previous production of Department of Justice and state attorneys general settlement agreement (.6); prepare oppositional research materials for R. Bingham (Expert) (.8).	Tice, Susan A.T.	13.90	4,309.00



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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Review Phase 2 exhibit list and gather non-bates numbered documents for team (1.7); update index of RCPC documents in Relativity (.7).	Visitacion, Daisy Bell	2.40	636.00
31-Oct-2013	Edit draft Thompson declaration.	Wishnew, Jordan A.	0.70	504.00
31-Oct-2013	Draft Kruger direct testimony (1.5) and assist with the collection of trial exhibits (4.6) in connection with Plan confirmation.	Ziegler, David A.	6.10	3,233.00
<b>Total: 010</b>	<b>Plan, Disclosure Statement and Confirmation</b>		<b>3,955.20</b>	<b>2,751,709.00</b>
<b>Plan Supplement Documents</b>				
01-Oct-2013	Review draft Borrower Trust Agreement.	Wishnew, Jordan A.	0.20	144.00
02-Oct-2013	Review draft Borrower Trust Agreement.	Wishnew, Jordan A.	0.30	216.00
04-Oct-2013	Call with S. Martin regarding list of contracts for assumption.	Marines, Jennifer L.	0.10	69.00
04-Oct-2013	Email to J. Marines regarding process for assembling list of retained actions.	Marinuzzi, Lorenzo	0.50	472.50
04-Oct-2013	Call with J. Marines regarding contract assumption schedule.	Martin, Samantha	0.10	66.00
04-Oct-2013	Review revised liquidating trust agreement.	Richards, Erica J.	1.30	858.00
05-Oct-2013	Review plan supplement documents with emphasis on borrower's trust agreement (.7); emails to ResCap in-house legal team regarding review of plan supplement documents (.2).	Rosenbaum, Norman S.	0.90	765.00
06-Oct-2013	Review correspondence from R. Ringer (Counsel to the Committee) on status of plan supplement documents (.4); review draft securities trust agreement (.9).	Marinuzzi, Lorenzo	1.30	1,228.50
07-Oct-2013	Review draft plan supplement agreements (RMBS trust) (.9); discussion with L. Marinuzzi regarding tax analysis of plan trust agreements (.2).	Lee, Gary S.	1.10	1,127.50
07-Oct-2013	Review plan supplement document, including liquidating trust agreement and liquidating trust board management materials (.8); review list of retained actions to be filed as part of plan supplement (.3).	Marines, Jennifer L.	1.10	759.00
07-Oct-2013	Review revised draft of Liquidating Trust agreement (2.0); review revised list of retained actions (.6); discuss retained actions with M. Rothchild and CMP (.5).	Marinuzzi, Lorenzo	3.10	2,929.50
07-Oct-2013	Review draft of borrower true-up for plan supplement (.2); meet with C. Kerr regarding borrower trust expert report (.2); emails with D. Mannal and R. Ringer (Kramer) regarding borrower trust-true-up for plan supplement (.2).	Rosenbaum, Norman S.	0.60	510.00
07-Oct-2013	Discuss with L. Marinuzzi regarding list of retained actions regarding Liquidating Trust Agreement.	Rothchild, Meryl L.	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Review materials regarding borrower true up for addition to plan supplement (.3); email to and from N. Rosenbaum regarding amendments to same (.1).	Lee, Gary S.	0.40	410.00
08-Oct-2013	Call with R. Ringer (counsel to the Committee) regarding plan supplement and notice of same.	Marines, Jennifer L.	0.30	207.00
08-Oct-2013	Review further revised securities trust agreement (.6); review with M. Beck status of review of RMBS documents for claims to be included in list of retained actions (.6); review internal comments to liquidation trust agreement (.7); correspondence to R. Reigersman regarding comments on liquidation trust agreement (.4).	Marinuzzi, Lorenzo	2.30	2,173.50
08-Oct-2013	Comment on draft of borrower trust agreement (4.3); review draft of borrower true-up filing (.4); call with M. Talarico, B. Witherall (FTI), J. Wishnew & D. Mannal, E. Frejka and R. Ringer (Kramer) regarding reporting of Borrower Trust True-up for Plan Supplement (.6); comment on draft Borrower Trust true-up reporting (.8); emails with E. Richards and C. Kerr regarding Thompson direct and borrower true-up issues (.2).	Rosenbaum, Norman S.	6.30	5,355.00
09-Oct-2013	Review draft plan supplement documents and draft trust agreements.	Lee, Gary S.	2.20	2,255.00
09-Oct-2013	Review and comment on draft Cooperation Agreement between Liquidating Trust and Kessler plaintiffs regarding GM Insurance (.6); call with S. Linde (Perking Coie) regarding review of comments to draft cooperation agreement (.3); emails with M. Rothchild regarding identifying Liquidating Trust causes of action (.2); call with E. Frejka (Kramer) and S. Linde (Perkins Coie) regarding comments to Cooperation agreement (.3); review revised draft of Cooperation Agreement (.2).	Rosenbaum, Norman S.	1.60	1,360.00
09-Oct-2013	Review draft plan supplement documents.	Wishnew, Jordan A.	0.30	216.00
10-Oct-2013	Call with J. Bessonnette regarding liquidating trust agreement revisions (.4); call with K. Kohler regarding same (.4); call with S. Martin and T. Farley (ResCap) regarding contract assumption schedule issues (.5); review plan regarding same (.4); review draft liquidating trust agreement forwarded by R. Ringer (1.5); calls with K. Kohler, T. Farley, and J. Ruckdaschel (ResCap) and M. Howard regarding same (.9); follow up call with E. Richards (.4).	Barrage, Alexandra S.	4.50	3,240.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Prepare for (.2) and participate in calls with A. Barrage, E. Richards, W. Tyson, R. Ruckdaschel, T. Farley (ResCap) and others regarding transfer of FHA and VA loans to liquidating trust (.9); revise sequential drafts of proposed inserts to Liquidating Trust Agreement to address FHA and VA loans and continuation of powers of attorney (1.2); email with W. Tyson regarding SLS reporting (.2); participate in a call with A. Barrage and representatives of Kramer Levin (counsel for the UCC) regarding revisions to the liquidating trust agreement (.4); email with J. Bessonette and A. Barrage regarding proposed liquidating trust agreement provision on power of attorney (.2); call with A. Barrage and representatives of Kramer Levin (counsel for the UCC) regarding revisions to the liquidating trust agreement (.4); email with J. Bessonette and A. Barrage regarding proposed liquidating trust agreement provision on power of attorney (.2).	Kohler, Kenneth E.	3.70	2,960.00
10-Oct-2013	Review plan supplement documents, including LT agreement and borrower trust agreement.	Marines, Jennifer L.	0.80	552.00
10-Oct-2013	Revise further revised copy of liquidation trust (2.0); discuss tax considerations on assignment to liquidating trust with R. Reigersman (.3); revise further revised version of Borrower Trust documents (.8); review with FTI calculation on borrower true-up (.7); review further revised PLS trust agreement (.8).	Marinuzzi, Lorenzo	4.60	4,347.00
10-Oct-2013	Call with M. Dolan (ResCap) regarding contract assumption schedule (.1); call with T. Farley (ResCap) and A. Barrage regarding same (.1).	Martin, Samantha	0.20	132.00
10-Oct-2013	Call with Kramer Levin, A. Barrage and K. Kohler regarding FHA and VA issues in connection with Liquidating Trust Agreement (.4); follow up call with client regarding same (.5); review revised plan supplement documents (2.6).	Richards, Erica J.	3.50	2,310.00
10-Oct-2013	Meet with M. Rothchild and review schedule of estate causes of action (.3); review revised drafts of plan supplement documents (2.9); call with F. Walters and J. Wishnew regarding borrower trust budgets (.5); call with D. Horst, L. Delehey (ResCap) and W. Thompson (ResCap) regarding plan supplement documents (1.0); prepare description of PNC indemnity claim for Liquidating Trust causes of action (.2); review P. Kravitz bio regarding proposed borrower trustee (.3); review revised draft of insurance cooperation agreement (.5); emails and calls with S. Linde regarding comments to agreement (.4).	Rosenbaum, Norman S.	6.10	5,185.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Revise paragraphs to be included with filed schedule of causes of action to be transferred to liquidating trust (.4); discuss same with N. Rosenbaum (.3); emails with Kramer regarding edits to same (.2); revise schedule of causes of action and circulate to MoFo and Kramer teams (.4); emails with D. Horst (ResCap) and L. Delehey (ResCap) in connection with same (.2).	Rothchild, Meryl L.	1.50	862.50
10-Oct-2013	Review draft plan supplement documents (.2); address borrower true up issues with FTI and UCC counsel (.1); call with N. Rosenbaum regarding borrower trust budgets (.1).	Wishnew, Jordan A.	0.40	288.00
11-Oct-2013	Discussions with L. Guido and M. Rothchild regarding filing of plan supplements (.4); prepare all exhibits for filing (1.7) review same and circulate to team and Kramer Levin (1.7); file notice with multiple exhibits (.7) and serve same (.2); coordinate copies of same for team (.3).	Braun, Danielle Eileen	5.00	1,400.00
11-Oct-2013	Review supplemental plan documents.	De Ruig, David N.	1.50	592.50
11-Oct-2013	Discussion with M. Rothchild and D. Braun regarding filing of plan supplement documents (.4); discussion with D. Harris regarding same (.4); email with Kurtzman regarding same (.2); further discussions with M. Rothchild regarding same (.2); call with D. Harris and J. Morrow (Kurtzman) regarding same (.2); email with D. Braun regarding same (.2).	Guido, Laura	1.60	472.00
11-Oct-2013	Review drafts of plan supplement documents.	Haims, Joel C.	0.50	437.50
11-Oct-2013	Discussion with L. Guido regarding filing of plan supplemental documents.	Harris, Daniel J.	0.40	250.00
11-Oct-2013	Prepare for (.2) and participate in a call with J. Bessonette (Kramer), B. Perlstein (Wilmer Hale) and A. Barrage regarding powers of attorney provision of liquidating trust agreement (.4).	Kohler, Kenneth E.	0.60	480.00
11-Oct-2013	Edit (1.8) and finalize plan supplement documents (1.1).	Lee, Gary S.	2.90	2,972.50
11-Oct-2013	Revise updated plan supplement documents (.6); discuss same with M. Rothchild (.4).	Marines, Jennifer L.	1.00	690.00
11-Oct-2013	Review further revised liquidation trust agreement (2.5); review PLS trust agreement (1.1); review list of retained actions under plan (.8); discuss with M. Rothchild preparation of retained claim list (.4); discuss with M Beck addition to retained actions list and status of correspondence review (.5); call and correspondence with D. Mannal and S. Zide (Kramer) regarding completion of plan supplement documents (.6); review final borrower trust agreement (.9).	Marinuzzi, Lorenzo	6.80	6,426.00
11-Oct-2013	Review plan supplement documentation for tax considerations on trust.	Reigersman, Remmelt A.	2.00	1,550.00

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11-Oct-2013	Review (.2) and comment on draft Cooperation Agreement (.6); call with R. Crandall (Perkins Coie) and E. Frejka (Kramer) regarding Cooperation Agreement (.3); review (1.2) and comment on revised drafts of Borrower Claims Trust Trust Agreement and schedules (2.2); calls with E. Frejka regarding Borrower Trust Agreement and schedules (.3); meet with M. Rothchild regarding schedule of LT assets (.2); review other plan supplement documents (.7).	Rosenbaum, Norman S.	5.70	4,845.00
11-Oct-2013	Prepare to file all plan supplement documents (4.3); emails (.4) and call with J. Morrow (Kurtzman) regarding timing of filing same (.2); numerous discussions with L. Marinuzzi, J. Marines, D. Harris, L. Guido, and D. Braun regarding finalization of plan supplement documents (.4); calls with R. Ringer (Kramer) and E. Frejka (Kramer) regarding same (.4); review Borrower Claims Trust Agreement (.7) and draft proposed language for same (.5); emails with L. Marinuzzi and N. Rosenbaum regarding same (.3); revise form of notice to be filed with plan supplement documents (.3); discuss same with L. Marinuzzi and D. Harris (.2); conduct final review of all documents prior to filing (.5); meet with N. Rosenbaum regarding schedule of LT assets (.2).	Rothchild, Meryl L.	8.40	4,830.00
11-Oct-2013	Edit Plan supplement document for Liquidating Trust Management and discuss with UCC counsel and client (.7); call with N. Rosenbaum regarding claims estimation (.3).	Wishnew, Jordan A.	1.00	720.00
14-Oct-2013	Review email of S. Martin regarding contract assumption schedule (.5); email S. Martin regarding same (.5).	Barrage, Alexandra S.	1.00	720.00
14-Oct-2013	Review with S. Martin process for assembling contract assumption list to be filed on 10/29.	Marinuzzi, Lorenzo	0.60	567.00
15-Oct-2013	Review correspondence between S. Martin and C. Wahl regarding status of list of contracts to be assigned to Liquidation Trust (.5); review preliminary list of contracts and cure (.6).	Marinuzzi, Lorenzo	1.10	1,039.50
15-Oct-2013	Correspond with MoFo and ResCap regarding contract assumption schedule (.5); review M.E. Dolan's (ResCap) comments to rejection notices (.3); revise rejection notices (.7); correspond with ResCap regarding same (.1).	Martin, Samantha	1.60	1,056.00
15-Oct-2013	Emails with S. Martin and MoFo team regarding status of assumption schedule (.2); follow up emails with S. Martin and D. Harris regarding same (.2).	Rothchild, Meryl L.	0.40	230.00
16-Oct-2013	Call with L. Marniuzzi and D. Harris regarding estate contract schedule (.4); call with W. Tyson (ResCap) regarding Liquidating Trust concerns (.5).	Barrage, Alexandra S.	0.90	648.00

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16-Oct-2013	Review exhibit 16 of plan supplement and discussions with J. Newton and M. Rothchild regarding differences between version previously filed (.2); create PDF blacklines of same (.3).	Braun, Danielle Eileen	0.50	140.00
16-Oct-2013	Discussion with L. Marinuzzi and A. Barrage regarding assumption schedules (.2); various emails regarding same (.2).	Harris, Daniel J.	0.40	250.00
16-Oct-2013	Review plan supplement documents in anticipation of meeting with Company execs responsible for implementation of trust process, including Kessler Cooperation agreement (.4); liquidating trust board designation (.1); schedule of liquidating trust causes of action (.2); ally contract claim estimate (.1); updated RMBS Trust claims schedule (.3); final PLS Trust agreement (.4); final Liquidating Trust agreement (.8).	Marinuzzi, Lorenzo	2.30	2,173.50
16-Oct-2013	Review inquiry from L. Marinuzzi and A. Barrage regarding Ambac deals for inclusion in plan assumption and assignment schedule.	Newton, James A.	0.10	53.00
16-Oct-2013	Prepare plan supplement documents for L. Marinuzzi for discussion of same with Company (.2); emails with K. Sadeghi, J. Newton, and D. Braun regarding comparison of Schedules filed with Plan and updated by Plan Supplement (.4).	Rothchild, Meryl L.	0.60	345.00
17-Oct-2013	Review email of J. Ruckdaschel (ResCap) regarding preparation of contract assumption schedule (.2); call with S. Martin regarding same (.2); update excluded deals list (.2).	Barrage, Alexandra S.	0.60	432.00
17-Oct-2013	Assist with preparing assumption and assignment schedule in connection with Ambac deals to be assumed and assigned under plan.	Newton, James A.	0.80	424.00
18-Oct-2013	Address client questions regarding Assumption Schedule issues (1.0); email L. Marinuzzi regarding same (.3); call with J. Horner (ResCap) regarding assumption schedule issues (.5); revise Excluded Contracts list (1.0).	Barrage, Alexandra S.	2.80	2,016.00
21-Oct-2013	Correspond with M. Rothchild regarding contract assumption schedule.	Martin, Samantha	0.50	330.00
21-Oct-2013	Discuss with A. Barrage notices that need to be filed along with Assumption Schedule and schedule of contracts pending assumption (.2); review Debtors' sale assumption notices and plan-related assumption notices for precedent (.2); correspond with S. Martin regarding assumption schedule (.5).	Rothchild, Meryl L.	0.90	517.50
22-Oct-2013	Call with T. Farley (ResCap) regarding estate assumption contract issues (.5); review draft excluded deals list and related draft notices regarding same (.8); discuss same with M. Beck (.2).	Barrage, Alexandra S.	1.50	1,080.00

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22-Oct-2013	Discuss assumption and assignment schedules with J. Newton and L. Guido (.2) and emails to J. Newton regarding same (.3).	Crespo, Melissa M.	0.50	227.50
22-Oct-2013	Retrieve of forms of assumption schedules pursuant to plans (.3); discuss same with J. Newton and M. Crespo (.2).	Guido, Laura	0.50	147.50
22-Oct-2013	Discuss assumption schedule with M. Crespo and L. Guido (.2); emails with M. Crespo regarding same (.3).	Newton, James A.	0.50	265.00
23-Oct-2013	Review schedule of contracts to be assumed (1.0); correspondence with A. Barrage and T. Farley (ResCap) regarding missing information for chart of contracts (.4); review plan regarding treatment of post-petition contracts (.6).	Marinuzzi, Lorenzo	2.00	1,890.00
23-Oct-2013	Revise draft settlement agreement for Smith settlement relating to request for stay relief (.7); email J. Patterson regarding Silmon relief from stay motion (.1) and coordinate call regarding same (.1).	Newton, James A.	0.90	477.00
24-Oct-2013	Review revised draft of plan supplement outlining contracts to be assumed by Trust (.9); call with W. Tyson, T. Farley, J. Ruckdaschel and A. barrage regarding contracts to be assigned to trust (2.0); review questions from T. Farley regarding particular servicing contracts to be assumed and assigned to Trust (.4).	Marinuzzi, Lorenzo	3.30	3,118.50
24-Oct-2013	Participate on call (partial) with L. Marinuzzi, A. Barrage, and ResCap regarding contract assumption schedule.	Martin, Samantha	0.80	528.00
24-Oct-2013	Review A. Barrage's comments to Assumption Schedule notice and modify notice to reflect same (.5); email MoFo team and Kramer regarding Assumption Schedule notice (.2); review email from J. Shifer (Kramer) regarding Assumption Schedule and open issues (.2); call with A. Barrage regarding contents of notice for schedule listing contracts to be excluded from Assumption Schedule (.2); commence drafting notice of excluded contracts schedule (.8).	Rothchild, Meryl L.	1.90	1,092.50
25-Oct-2013	Review with A. Barrage status of contract assumption schedule (.6); call with T. Farley (ResCap) to review contract assumption schedule questions (1.1); correspondence to and from B. Tyson (ResCap) on schedule of contracts (.4); call with J. Shifer (Kramer) regarding contract list (.6).	Marinuzzi, Lorenzo	2.70	2,551.50

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25-Oct-2013	Revise notice relating to list of contracts excluded from Assumption Schedule (.4); emails with A. Barrage regarding same (.3); prepare for (.2) and participate in call with J. Shifer (UCC), Kramer Levin, L. Marinuzzi, A. Barrage, S. Martin, and the Company regarding the Assumption Schedule and related notice (.7); revise Assumption Schedule notice and circulate to L. Marinuzzi and A. Barrage (.3) and Kramer for review and comment (.1); review A. Barrage's mark-up of notice relating to excluded contracts and revise same (.4); email to Kramer regarding same (.2).	Rothchild, Meryl L.	2.60	1,495.00
27-Oct-2013	Review and comment on revised draft of disputed claims reserve presentation (.7); call with J. Shifer (Kramer), M. Talarico (FTI) and J. Wishnew regarding review of disputed claims reserve (1.3).	Rosenbaum, Norman S.	1.80	1,530.00
29-Oct-2013	Meetings with M. Rothchild (3x) to discuss outstanding issues on assumption schedule.	Barrage, Alexandra S.	1.00	720.00
29-Oct-2013	Review revised liquidating trust agreement.	Richards, Erica J.	0.50	330.00
29-Oct-2013	Numerous emails with Company and A. Barrage regarding the finalization of the Assumption Schedule (1.2); discussions with A. Barrage regarding same (1.0); calls with Company regarding same (.3); emails (.2) and calls with J. Shifer (Kramer) regarding same and notices for same (.5); finalize the Assumption Schedule notice (1.3) and the notice for estate contracts excluded from the Assumption Schedule (.2); edit the Assumption Schedule (.6), and finalize for filing (1.6); edit the schedule of estate contracts excluded from the Assumption Schedule (.4), and finalize for filing (.7); coordinate filing of same with J. Kline and Kurtzman (.4); emails with T. Farley (ResCap) regarding items included on the Assumption Schedule (.4); emails with L. Delehey regarding additional causes of action to include on schedule of same to be transferred to liquidating trust (.2); email L. Marinuzzi with update of same (.1).	Rothchild, Meryl L.	9.10	5,232.50
30-Oct-2013	Review filed contract assumption schedule (.4); discuss with M. Rothchild necessary amendments to contract schedule (.3).	Marinuzzi, Lorenzo	0.70	661.50



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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Discuss Assumption Schedule and inclusion of certain contracts with L. Marinuzzi (.2); emails with T. Farley (ResCap) and M.E. Dolan (ResCap) regarding same (.2); follow up emails with L. Marinuzzi, A. Barrage, and the Company regarding the same (.8); create documents to track additions, deletions, and modifications of the Assumption Schedule to prepare for the creation of an amended Assumption Schedule (.7); coordinate call with MoFo and Company to discuss same and next steps (.3); call with A. Lesman (Clifford Chance) regarding Assumption Schedule and placement of Ocwen contracts (.3); email to A. Barrage to provide update of same (.1).	Rothchild, Meryl L.	2.60	1,495.00
31-Oct-2013	Draft detailed email to L. Marinuzzi and A. Barrage regarding upcoming call with Company to amend Assumption Schedule, task list and open questions relating to same (.6); prepare for (.4) and participate in call with T. Farley (ResCap), M. Dolan, and others to discuss tasks needed to be accomplished for amended Assumption Schedule filing (.9); follow up emails to A. Barrage regarding same (.3).	Rothchild, Meryl L.	2.20	1,265.00
<b>Total: 011</b>	<b>Plan Supplement Documents</b>		<b>137.40</b>	<b>101,999.00</b>
<b>Relief from Stay Proceedings</b>				
01-Oct-2013	Review and update status charts regarding junior lien relief from stay requests.	Grossman, Ruby R.	0.80	212.00
01-Oct-2013	Revise table of authorities for objection to Robinson stay relief motion (.3); prepare notice of adjournment for CHFA stay relief motion to 11/7 (.2); file and coordinate service of same (.2).	Guido, Laura	0.70	206.50
01-Oct-2013	Revise form of omnibus stipulation regarding second lien relief from stay motions (.3); email with counsel on potential settlement of Smith relief from stay motion (.3); email with Client regarding same (.2); meet with N. Rosenbaum regarding same (.2).	Newton, James A.	1.00	530.00
01-Oct-2013	Revise objection to Robinson motion for relief from stay.	Richards, Erica J.	1.40	924.00
01-Oct-2013	Revise objections to Scott and Robinson motions for relief from the automatic stay and supporting declarations (1.4); meet with J. Newton regarding resolution of Smith motion for relief from the automatic stay (.2).	Rosenbaum, Norman S.	1.60	1,360.00
01-Oct-2013	Correspond with Counsel to FDIC regarding document requests (.2); correspond with J. Blaschko and J. Haims regarding same (.1).	Rothberg, Jonathan C.	0.30	198.00
02-Oct-2013	Prepare notice of adjournment regarding US Bank's motion for relief from stay (.2); discuss same to M. Rothchild (.1).	Braun, Danielle Eileen	0.30	84.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Prepare exhibits to objection to Robinson motion for relief from stay (.6); prepare, file and coordinate service of same (.3); prepare notice of adjournment of Smith relief from stay motion (.2).	Guido, Laura	1.10	324.50
02-Oct-2013	Discuss pending motions for relief from stay with N. Rosenbaum.	Newton, James A.	0.30	159.00
02-Oct-2013	Revise and finalize objection to Robinson motion for stay relief.	Richards, Erica J.	3.80	2,508.00
02-Oct-2013	Revise objections to Scott and Robinson motions for relief from automatic stay and supporting declarations (2.2); discuss pending motions for relief with J. Newton (.3).	Rosenbaum, Norman S.	2.50	2,125.00
02-Oct-2013	Call with E. Sy (Nixon) regarding adjournment of US Bank's motion for limited relief from stay (.2); discuss with D. Braun notice of adjournment for same (.1); review notice of adjournment and email with N. Rosenbaum regarding proposed date for same (.2).	Rothchild, Meryl L.	0.50	287.50
02-Oct-2013	Review draft 10/9 hearing agenda.	Wishnew, Jordan A.	0.20	144.00
03-Oct-2013	Update notice of adjournment of Smith relief from stay motion.	Guido, Laura	0.10	29.50
04-Oct-2013	Prepare, file and coordinate service of notice of adjournment of Smith relief from stay motion.	Guido, Laura	0.20	59.00
06-Oct-2013	Review Robinson reply in support of motion for stay relief.	Richards, Erica J.	0.60	396.00
07-Oct-2013	Review P. Zellmann's response regarding stay relief requests (.4); conduct due diligence regarding new junior lien relief from stay requests (.4); update internal tracking chart regarding all junior lien relief from stay requests (1.8).	Grossman, Ruby R.	2.60	689.00
07-Oct-2013	Call with A. Lesman (Clifford Chance) regarding Robinson stay relief motion.	Richards, Erica J.	0.30	198.00
08-Oct-2013	Call with E. Richards, E. Frejka (Kramer), N. Rosenbaum, and J. DeMarco (Clifford Chance) regarding preparation for Robinson's reply to relief stay motion (1.1); follow up call with E. Richards and N. Rosenbaum regarding same (.5); review E. Richards script (.3).	Barrage, Alexandra S.	1.90	1,368.00
08-Oct-2013	Prepare notice of adjournment of Robinson relief from stay motion (.2); file and coordinate service of same (.2).	Guido, Laura	0.40	118.00
08-Oct-2013	Call with counsel for Ocwen, E. Frejka (Kramer), N. Rosenbaum and A. Barrage regarding approach to Robinson motion for stay relief (1.1); follow up call with N. Rosenbaum and A. Barrage regarding same (.5).	Richards, Erica J.	1.60	1,056.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Call with J. DeMarco and A. Lesman (Clifford Chance); E. Richards, and A. Barrage and E. Frejka (Kramer) regarding S. Robinson motion for relief from the automatic stay and section 363(o) issues (1.1); calls with N. Besdin (counsel to S. Robinson) regarding status of mortgage and motion and agreement on adjournment (.5); email correspondence with J. DeMarco and N. Besdin regarding Robinson motion for relief, adjournment and discussions with Ocwen going forward (.1).	Rosenbaum, Norman S.	1.70	1,445.00
11-Oct-2013	Call with L. Delehey (ResCap) and P. Zellman (ResCap) regarding Taggart settlement proposal.	Newton, James A.	0.50	265.00
13-Oct-2013	Review (.2) and comment on stipulations regarding granting relief to holders of senior liens (.5).	Rosenbaum, Norman S.	0.70	595.00
14-Oct-2013	Emails with J. Newton regarding status of Silmon motion for relief from automatic stay.	Rosenbaum, Norman S.	0.20	170.00
15-Oct-2013	Correspond with counsel to MassMutual regarding stipulation for relief from stay (.2); review edits to same (.2); finalize same (.3); correspond with N. Moss regarding same (.2).	Rothberg, Jonathan C.	0.90	594.00
16-Oct-2013	Call with N. Weiss (Chambers) regarding the MassMutual relief from stay stipulation (.2); email with J. Rothberg regarding the same (.1).	Moss, Naomi	0.30	172.50
16-Oct-2013	Correspond with N. Moss regarding MassMutual lift stay request.	Rothberg, Jonathan C.	0.20	132.00
17-Oct-2013	Review recent junior lien relief from stay requests and conduct due diligence regarding same (2.9); email counsel regarding status of same (.9); update internal tracking chart regarding status of junior lien relief from stay requests (3.4); review research from P. Zellmann (ResCap) regarding junior lien relief from stay requests (2.2); coordinate with J. Newton regarding junior lien relief from stay requests (.2).	Grossman, Ruby R.	9.60	2,544.00
17-Oct-2013	Finalize stipulation regarding MassMutual lift stay request (.2); finalize production of documents related to same (.6); correspond with counsel to MassMutual regarding same (.2).	Rothberg, Jonathan C.	1.00	660.00
18-Oct-2013	Review recent junior lien relief from stay requests and conduct due diligence regarding same (.9); email counsel regarding status of same (.7); update internal tracking chart regarding status of junior lien relief from stay requests (1.6); meet and coordinate with J. Newton regarding junior lien relief from stay requests (1.6); draft and revise Stipulations granting junior lien relief from stay requests (.9).	Grossman, Ruby R.	5.70	1,510.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Meet with R. Grossman regarding pending second lien relief from stay requests (1.6); review information regarding open issues with pending junior lien relief from stay requests (.7); speak with N. Rosenbaum regarding same (.3).	Newton, James A.	2.60	1,378.00
18-Oct-2013	Call with D. Beck regarding third party document requests.	Rothberg, Jonathan C.	0.30	198.00
20-Oct-2013	Revise draft second lien relief from stay stipulations (.6); revise draft chart regarding recommendations to client on pending second lien relief from stay requests (.2).	Newton, James A.	0.80	424.00
21-Oct-2013	Draft Plan confirmation testimony and brief.	Beha, James J.	0.50	342.50
21-Oct-2013	Review recent junior lien relief from stay requests and conduct due diligence regarding same (.8); update internal tracking chart regarding status of junior lien relief from stay requests (1.8); coordinate with counsel, Client, and J. Newton regarding status of junior lien relief from stay requests (.7); draft (1.1) and revise Stipulations granting junior lien relief from stay requests (.8).	Grossman, Ruby R.	5.20	1,378.00
22-Oct-2013	Email counsel regarding status of junior lien relief from stay requests (.8); update internal tracking chart regarding status of junior lien relief from stay requests (1.6); coordinate with J. Newton regarding junior lien relief from stay requests (.4); revise stipulations to include clauses due to possible Borrower actions (1.1).	Grossman, Ruby R.	3.90	1,033.50
22-Oct-2013	Call with J. Newton, SilvermanAcampora, E. Frejka (Kramer) and A. Kaup regarding pending borrower motions for relief from stay and W. Nora filings (.4); review draft settlement agreement resolving Smith motion for relief (.3).	Rosenbaum, Norman S.	0.70	595.00
23-Oct-2013	Coordinate with J. Newton and Counsel regarding status of junior lien relief from stay requests (.2); revise Stipulations regarding junior lien relief from stay requests (.7).	Grossman, Ruby R.	0.90	238.50
23-Oct-2013	Review and comment on Smith settlement resolving motion for stay relief and claim.	Rosenbaum, Norman S.	0.40	340.00
24-Oct-2013	Correspondence with J. Beha and J. Rothberg about proposed settlement with FHFA and pending 2nd Circuit appeal.	Haims, Joel C.	0.50	437.50
24-Oct-2013	Revise draft Smith settlement agreement (.4); call with L. Delehey (ResCap), P. Zellman, N. Rosenbaum and J. Patterson (BABC) regarding Silmon relief from stay motion and pending action in Alabama (.7).	Newton, James A.	1.10	583.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Review emails with J. Newton and C. Hawkins of BABC regarding resolution of Smith motion for relief (.2); call with P Zellmann, L. Delehey (ResCap), Lauren, K. Priore (ResCap). J. Newton and J. Patterson (BABC) regarding Silmon motion for relief from the stay and underlying litigation (.5).	Rosenbaum, Norman S.	0.70	595.00
25-Oct-2013	Update internal tracking chart regarding status of junior lien relief from stay proceedings (1.3); coordinate with J. Newton regarding same (.3).	Grossman, Ruby R.	1.60	424.00
25-Oct-2013	Speak with R. Grossman regarding pending second lien relief from stay requests and filing of same.	Newton, James A.	0.30	159.00
27-Oct-2013	Revise draft second lien relief from stay stipulations (x5) (.3); email N. Wooten (opposing counsel) regarding resolution of Smith relief from stay motion (.2); email client regarding same (.1).	Newton, James A.	0.60	318.00
28-Oct-2013	Confer with internal team regarding stay of FHFA Second Circuit appeal due to settlement.	Hearron, Marc A.	0.40	262.00
29-Oct-2013	Update internal tracking chart regarding status of junior lien relief from stay requests (1.1); conduct due diligence regarding same (.4); coordinate with Counsel and with J. Newton regarding status of same (.2); draft Notice of Presentment for Rosicki, Rosicki, & Associates' Omnibus Stipulation granting multiple junior lien relief from stay requests (.3); update Stipulations with revised language regarding retroactive requests (.4).	Grossman, Ruby R.	2.40	636.00
29-Oct-2013	Prepare letter requesting FHFA appeal be held in abeyance due to settlement agreement.	Hearron, Marc A.	0.90	589.50
29-Oct-2013	Email with N. Wooten (ResCap) regarding settlement of Smith relief from stay matter (.2); weekly call with E. Frejka (Kramer), J. Krell (Silverman), N. Rosenbaum, E. Richards and S. Martin regarding pending borrower litigation matters (.7).	Newton, James A.	0.90	477.00
29-Oct-2013	Review correspondence from Allied Trustee Services regarding foreclosure of junior lien (.1); participate in weekly update call with E. Frejka (Kramer), J. Krell (Silverman), E. Richards and J. Newton regarding status of pending borrower motions for relief from stay and related claims objection issues (.7); review emails with J. Paterson (BABC) regarding discussions with Silmon counsel (.1).	Rosenbaum, Norman S.	0.90	765.00
29-Oct-2013	Discuss issues related to FHFA appeal and settlement with J. Haims (.6); draft correspondence to Second Circuit regarding stay of FHFA appeal in anticipation of same (2.2); discuss issues related to same with M. Hearron (.3); call with J. Haims, D. Maynard, M. Hearron regarding same (.3); call with counsel to FHFA regarding same (.3).	Rothberg, Jonathan C.	3.70	2,442.00

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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Confer with J. Rosenberg regarding Pruitt motion for relief from stay.	Galante, Paul A.	0.30	205.50
30-Oct-2013	File letter regarding holding FHFA appeal in abeyance pending finalization of settlement.	Goldstein, Samuel B.	0.40	78.00
30-Oct-2013	Update internal tracking chart regarding status of junior lien relief from stay requests.	Grossman, Ruby R.	0.70	185.50
30-Oct-2013	Prepare notice of withdrawal of Winland relief from stay motion.	Guido, Laura	0.40	118.00
30-Oct-2013	Finalize letter to Second Circuit regarding FHFA settlement (.4); coordinate filing of same (.3); correspond with W. Thompson (ResCap) and T. Hamzehpour (ResCap) regarding same (.2); discuss issues related to same with J. Haims (.2).	Rothberg, Jonathan C.	1.10	726.00
31-Oct-2013	Conduct due diligence for additional junior lien relief from stay requests (.7); update internal tracking chart regarding same (.4); review Hamada relief from stay request (.1); coordinate with team regarding same (.1).	Grossman, Ruby R.	1.30	344.50
31-Oct-2013	Revise draft motion to stay FHFA appeal (.3); conversations and correspondence with J. Rothberg and D. Maynard about the motion (.2); review draft settlement agreement with FHFA (.5).	Haims, Joel C.	1.00	875.00
31-Oct-2013	Revise motion to stay Second Circuit appeal in light of settlement agreement.	Hearron, Marc A.	0.50	327.50
31-Oct-2013	Draft motion to stay appeal of Judge Cote's FHFA order (1.1); discuss issues related to same with J. Haims (.2); correspond with D. Maynard and M. Hearron regarding same (.3); finalize same (.3); coordinate filing of same (.2); correspond with counsel to FHFA regarding same (.1).	Rothberg, Jonathan C.	2.20	1,452.00
<b>Total: 012</b>	<b>Relief from Stay Proceedings</b>		<b>80.20</b>	<b>38,991.50</b>
<b>Hearings</b>				
01-Oct-2013	Review hearing agenda and compile all documents regarding matters being heard and coordinate binders for same.	Braun, Danielle Eileen	0.50	140.00
01-Oct-2013	Prepare amended 10/2 hearing agenda (.2); file and coordinate service of same (.3); internal hearing preparation for same (.7); continue drafting 10/9 hearing agenda (.5); prepare hearing materials for chambers regarding same (2.9).	Guido, Laura	4.60	1,357.00
02-Oct-2013	Review upcoming hearing materials for delivery to chambers (1.6); prepare supplemental hearing binders for same (1.4).	Guido, Laura	3.00	885.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Prepare for (.9) and attend hearing on objection to Sweeting Claim (1.2); meet with N. Rosenbaum regarding next steps in hearing on objection to Sweeting POC (.1).	Hager, Melissa A.	2.20	1,705.00
02-Oct-2013	Prepare for (3.5) and attend claims hearing regarding objection to Sweeting proofs of claim (1.0); discuss next steps with N. Rosenbaum, M. Hager and E. Frejka (Kramer) (.3).	Richards, Erica J.	4.80	3,168.00
02-Oct-2013	Prepare for (1.0) and attend hearing on objection to Sweeting Proof of Claim and Omnibus Objections (1.0); meet with E. Richards, M. Hager and E. Frejka (Kramer) regarding next steps on Sweeting (.3); review status of matters for upcoming hearings (.4).	Rosenbaum, Norman S.	2.70	2,295.00
03-Oct-2013	Review supplemental upcoming hearing materials for chambers (.8); prepare internal hearing materials for same (.4); update upcoming hearing agenda (1.1); prepare notice of omnibus hearing dates (.1).	Guido, Laura	2.40	708.00
03-Oct-2013	Comment on hearing agenda for October 9.	Martin, Samantha	0.30	198.00
03-Oct-2013	Review draft hearing agenda for 10/9.	Moss, Naomi	0.30	172.50
04-Oct-2013	Update 10/9 hearing agenda (.4); coordinate 10/7 telephonic hearing appearances for JSN status conference (.3).	Guido, Laura	0.70	206.50
04-Oct-2013	Revise agenda for October 9 hearing.	Martin, Samantha	0.30	198.00
05-Oct-2013	Update 10/9 hearing agenda.	Guido, Laura	0.30	88.50
07-Oct-2013	Attend NJ Carpenter's settlement confirmation hearing in district court.	Beha, James J.	1.40	959.00
07-Oct-2013	Create omnibus reply binders for multiple borrower claims objections in preparation of hearing (.8); discussions with J. Petts regarding same (.6); update indexes for same (.7); make further edits to binders and indexes (.5); retrieve various proofs of claim (.6).	Braun, Danielle Eileen	3.20	896.00
07-Oct-2013	Prepare upcoming supplemental hearing materials for chambers (2.9); update hearing agenda for same (.8); prepare CourtCall notice for same (.2); prepare, file and coordinate service of upcoming hearing agenda (.3) and CourtCall notice (.2).	Guido, Laura	4.40	1,298.00
07-Oct-2013	Attend NJ Carpenters case final settlement approval hearing.	Haims, Joel C.	1.50	1,312.50
07-Oct-2013	Begin preparing for hearing on Papas objection including review of claims, all case cited in objection and review of reply.	Lewis, Adam A.	6.20	5,363.00
07-Oct-2013	Review and comment on hearing agenda for October 9 (.4); discussion with R. Abdelhamid regarding JSN trial preparation (.1).	Martin, Samantha	0.50	330.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Call with D. Anderson (chambers) regarding Phase 1 of the JSN trial (.2); email exchange with D. Paige (Kirkland) regarding the JSN trial (.2); review of emails between plaintiffs and defendants in the JSN adversary proceeding regarding trial preparation (.3); discussion with R. Abdelhamid regarding the same (.1).	Moss, Naomi	0.80	460.00
07-Oct-2013	Discussion with D. Braun regarding binders for multiple borrower claims objections in preparation for 10/9 hearing.	Petts, Jonathan M.	0.60	273.00
07-Oct-2013	Review draft agenda for upcoming omnibus hearing (.2); draft script for Robinson stay relief motion (1.1).	Richards, Erica J.	1.30	858.00
07-Oct-2013	Review and comment on upcoming hearing agenda (.4); call with A. Lewis and S. Martin regarding preparing for hearing on Papas claim objection (.4); review documents regarding Papas 15 properties (.3).	Rosenbaum, Norman S.	1.10	935.00
07-Oct-2013	Prepare script for upcoming hearing on omnibus claims objection (2.8); emails to L. Marinuzzi and N. Moss regarding hearing materials needed for Debtors' motion to amend CRO engagement letter (.2); assist J. Wishnew in preparing for hearing on omnibus claim objections (.9).	Rothchild, Meryl L.	3.90	2,242.50
08-Oct-2013	Review agenda to Omnibus hearing (.3); meeting with A. Lewis and N. Rosenbaum regarding borrower matters to be argued at Omnibus hearing (1.0); prepare for Omnibus hearing (2.0).	Galante, Paul A.	3.30	2,260.50
08-Oct-2013	Review and update 10/9 supplemental hearing materials for chambers (1.3); prepare internal hearing materials for same (5.8); prepare amended agenda for same (.2); prepare, file and coordinate service of same (.3); coordinate telephonic appearances for 10/9 omnibus hearing (.7).	Guido, Laura	8.30	2,448.50
08-Oct-2013	Prepare for hearings, including Papas claim objection (3.7); call with N. Rosenbaum P. Galante regarding omnibus hearing borrower matters (1.0).	Lewis, Adam A.	4.70	4,065.50
08-Oct-2013	Prepare for hearing on CRO success fee including review motion and supporting documents (.8); prepare narrative (.7); discussion with N. Moss regarding foreclosure review professionals compensation orders in preparation for hearing (.2).	Marinuzzi, Lorenzo	1.70	1,606.50
08-Oct-2013	Review hearing agenda for October 9 hearing.	Martin, Samantha	0.20	132.00



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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Prepare for CRO amendment hearing (4.2); revise the CRO order in preparation for hearing (.3); draft interoffice memoranda regarding the same (.4); review email exchanges with the US Trustee regarding the CRO amendment (.3); call with D. Anderson (chambers) regarding the hearing on the Hudson Cook second interim fee app (.2); discuss the same with E. Richards (.2); review related emails (.2); circulate foreclosure review professionals compensation orders in preparation for hearing (.5); emails with Kirkland regarding the same (.4); revise the same (.5); discuss the same with L. Marinuzzi (.2); review hearing agenda (.3); discuss the CRO hearing with M. Rothchild (.2).	Moss, Naomi	7.90	4,542.50
08-Oct-2013	Update claims binders for 10/9 hearing for J. Wishnew (1.0); meeting with D. Horst (ResCap), L. Delehey (ResCap) and J. Wishnew regarding contested claims issues for 10/9 hearing (1.5); draft script for P. Scott matter at hearing (2.2) and review supporting documents in connection with the same (1.7); meeting with N. Rosenbaum regarding the same (.2).	Petts, Jonathan M.	6.60	3,003.00
08-Oct-2013	Prepare for hearing on Robinson motion for stay relief (2.9); discussion with N. Moss regarding hearing on the Hudson Cook second interim fee application (.2); call with M. Hager, L. Delehey (ResCap) and Prince Lobel (R. Briansky, A. Baldwin) to prepare for hearing on La Casse claim objection (.5); follow up correspondence with M. Hager regarding same (.3).	Richards, Erica J.	3.90	2,574.00
08-Oct-2013	Prepare for hearing on S. Robinson motion for relief from stay (.6); meet with J. Petts regarding preparing for hearing on Scott motion for relief (.4).	Rosenbaum, Norman S.	1.00	850.00
08-Oct-2013	Meet with A. Lewis and P. Galante regarding preparing for hearings on objection to P. Papas proof of claim, potential issues regarding W. Nora claim objection and status conference regarding W. Nora adversary proceeding (1.0); meet with J. Wishnew, L. Delehey and D. Horst regarding preparing for hearing on Omnibus objections to borrower claims (.4); meet with M. Hager regarding preparing for hearing on objection to La Casse claims (.6).	Rosenbaum, Norman S.	2.00	1,700.00
08-Oct-2013	Prepare for hearing on omnibus claims objections (4.0); discussions with B. Powers and J. Krell (SilvermanAcampora) regarding communications with borrowers regarding notice of hearing (.2); emails with J. Morrow regarding telephonic participation at hearing (.2); emails with L. Marinuzzi, N. Moss, and L. Guido regarding CourtCall information for declarants to Debtors' motion to amend CRO engagement letter (.3); discussion with N. Moss regarding same (.2).	Rothchild, Meryl L.	4.90	2,817.50

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Prepare for hearing on 30th omni (6.7); coordinate preparation of 30th omni order with S. Molison (.2); meet with D. Horst, N. Rosenbaum and L. Delehey (ResCap) concerning preparation for hearing on 10/9 borrower claims objections (.4). provide M. Talarico (FTI) with edits on borrower true up notification slides (.3) and discuss same with UCC counsel (.4).	Wishnew, Jordan A.	8.00	5,760.00
09-Oct-2013	Prepare for Nora hearing (.5); attend hearing regarding Nora status (3.8); attend omnibus hearing (1.7).	Galante, Paul A.	6.00	4,110.00
09-Oct-2013	Prepare for (1.4) and attend hearing on objection to LaCasse proof of claim (1.7).	Hager, Melissa A.	3.10	2,402.50
09-Oct-2013	Attend hearing regarding Papas claim objection.	Lewis, Adam A.	5.00	4,325.00
09-Oct-2013	Prepare for hearing, including review agenda (.2); edit narrative for CRO success fee motion (.6); attend part of omnibus hearing (1.0).	Marinuzzi, Lorenzo	1.80	1,701.00
09-Oct-2013	Telephonic attendance of omni hearing with respect to 30th omnibus objection to claims.	Molison, Stacy L.	0.80	500.00
09-Oct-2013	Prepare for (1.0) and attend (1.5) hearing on CRO success fee motion and foreclosure review professionals motions.	Moss, Naomi	2.50	1,437.50
09-Oct-2013	Review relevant documents in preparation for P. Scott hearing (2.4); attend hearing, participating in P. Scott matter (1.3).	Petts, Jonathan M.	3.70	1,683.50
09-Oct-2013	Prepare for 10/9 omnibus hearing (1.2); attend and supervise 10/9 omnibus hearing on motions for stay relief, and individual and omnibus borrower claim objections (4.0).	Rosenbaum, Norman S.	5.20	4,420.00
09-Oct-2013	Prepare for (2.1) and participate in 10/9 hearing regarding Debtors' motion to amend CRO engagement letter and omnibus claims objections (4.0).	Rothchild, Meryl L.	6.10	3,507.50
09-Oct-2013	Prepare for (1.7) and attend omnibus hearing (4.0).	Wishnew, Jordan A.	5.70	4,104.00
10-Oct-2013	Meeting with Curtis Mallet regarding agenda for pretrial conference (.5); attend pretrial status conference (2.0).	Levitt, Jamie A.	2.50	2,250.00
10-Oct-2013	Prepare files, equipment, and trial materials for transport to courtroom work space (2.8); discussion with R. Abdelhamid regarding various JSN trial logistics (.2).	Russ, Corey J.	3.00	810.00
11-Oct-2013	Set up courtroom and break-out room (6.0); attend to setting up MoFo war-room (.7); discussion with R. Abdelhamid regarding JSN trial preparation (.3).	Ruiz, Ariel Francisco	7.00	4,025.00

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Date	Services	Timekeeper	Hours	Value
13-Oct-2013	Prepare script for J. Levitt's opening statement (5.2); attend meetings with Kramer, MoFo, and graphics designers and revise opening slides (6.4); correspond with D. Carey regarding slides (.2); email with T. Goren and J. Levitt regarding revisions to slides (.2); revise script for opening statement (4.4); discussion with R. Abdelhamid regarding JSN trial preparation related issues (.1).	Martin, Samantha	16.50	10,890.00
14-Oct-2013	Discussion with P. Fitzgerald regarding courtroom and breakout room technology issues for JSN trial (.4); discussion with W. Mongan and M. Greer regarding courtroom technology issues for upcoming JSN trial (.2).	Abdelhamid, Reema S.	0.60	423.00
14-Oct-2013	Prepare initial draft of 11/7 hearing agenda.	Guido, Laura	3.00	885.00
15-Oct-2013	Attend JSN trial.	Abdelhamid, Reema S.	9.00	6,345.00
15-Oct-2013	Continue drafting 11/7 omnibus hearing agenda.	Guido, Laura	4.20	1,239.00
15-Oct-2013	Prepare for JSN adversary opening statement in JSN adversary phase 1 trial (1.0); attend JSN adversary phase 1 trial (8.0).	Levitt, Jamie A.	9.00	8,100.00
15-Oct-2013	Prepare for (1.0) and attend JSN trial (8.0); follow up discussion with MoFo, Kramer, Pachulski, and Curtis teams (1.5); prepare M. Renzi (FTI) for trial (1.5).	Martin, Samantha	12.00	7,920.00
15-Oct-2013	Attend JSN Phase 1 trial.	Ruiz, Ariel Francisco	9.00	5,175.00
15-Oct-2013	Attend day 1 of trial.	Russ, Corey J.	9.00	2,430.00
16-Oct-2013	Prepare for (1.3) and attend Phase I JSN trial (8.0).	Abdelhamid, Reema S.	9.30	6,556.50
16-Oct-2013	Attend JSN trial (8.5); pre-meeting with J. Levitt and K. Chopra (Centerview) regarding same (.5); follow up discussions with MoFo, Kramer, Pachulski, and Curtis regarding trial strategy (2.4).	Goren, Todd M.	11.40	9,063.00
16-Oct-2013	Attend (partial) JSN Phase 1 trial with L. Kruger (ResCap) (5.6) and confer with counsel to UCC and JSNs regarding same (.8).	Lee, Gary S.	6.40	6,560.00
16-Oct-2013	Attend JSN adversary trial.	Levitt, Jamie A.	8.00	7,200.00
16-Oct-2013	Prepare for (.8) and attend JSN trial (8.0); follow up discussions with MoFo, Kramer, Pachulski, and Curtis regarding trial strategy (2.5); review Farley testimony (.4) and transcript (.7).	Martin, Samantha	12.40	8,184.00
16-Oct-2013	Prepare for (1.0) and attend to trial (8.0); draft summary of trial (1.5).	Ruiz, Ariel Francisco	10.50	6,037.50
16-Oct-2013	Prepare for (1.0) and attend day 2 of Phase 1 trial (8.0); update materials on client practice support drive and Concordance and LiveNote databases for trial use (1.2).	Russ, Corey J.	10.20	2,754.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Attend (partial) JSN trial (6.5); meet with E. Tobin (Curtis Mallet), E. Lintz and A. Ruiz in breakout room following trial on various exhibit list and related issues (2.0).	Abdelhamid, Reema S.	8.50	5,992.50
17-Oct-2013	Attend JSN trial (3.5); discuss strategy and next steps with S. Martin (.2) and J. Levitt (.4); revise updated exhibit lists (.8); revise Levine cross (1.3).	Goren, Todd M.	6.20	4,929.00
17-Oct-2013	Attend JSN adversary trial.	Levitt, Jamie A.	8.00	7,200.00
17-Oct-2013	Prepare for (.5) and attend JSN trial (7.0); discuss strategy and next steps with T. Goren (.2) and J. Levitt (.2); correspondence with MoFo, Curtis, Kramer, and Pachulski regarding exhibit list (.2); call with R. Abdelhamid regarding exhibits (.2); review and comment on exhibit lists (.3); review Levine transcript (2.3).	Martin, Samantha	10.90	7,194.00
17-Oct-2013	Prepare for (.6) and attend trial (8.4); revise objections to Marano deposition designations (2.0); draft summary of day 3 trial (3.0).	Ruiz, Ariel Francisco	14.00	8,050.00
17-Oct-2013	Attend day 3 of Phase 1 trial.	Russ, Corey J.	8.40	2,268.00
21-Oct-2013	Preparation for Winn testimony at Phase 1 trial (4.1); attend trial (5.0); participation in follow up with trial team members regarding proposed discovery stipulation issues with JSNs (.5); review trial transcript (1.2).	Engelhardt, Stefan W.	10.80	9,450.00
21-Oct-2013	Attend JSN trial (8.9); follow up discussion with J. Levitt, S. Martin and S. Engelhardt (.8).	Goren, Todd M.	9.70	7,711.50
21-Oct-2013	Attend JSN adversary phase 1 trial.	Levitt, Jamie A.	8.00	7,200.00
21-Oct-2013	Prepare for (1.0) and attend Phase 1 trial (8.0); draft trial summary (1.3); discussion with R. Abdelhamid regarding trial preparation matters (.2).	Ruiz, Ariel Francisco	10.50	6,037.50
21-Oct-2013	Attend day 4 of JSN Phase 1 trial.	Russ, Corey J.	9.00	2,430.00
22-Oct-2013	Attend JSN Phase 1 trial.	Abdelhamid, Reema S.	7.20	5,076.00
22-Oct-2013	Preparation for court (.5); attendance at court for JSN adversary trial (8.0).	Engelhardt, Stefan W.	8.50	7,437.50
22-Oct-2013	Attend JSN trial.	Goren, Todd M.	8.80	6,996.00
22-Oct-2013	Prepare notice of rescheduling of 11/7 omni hearing to 11/15.	Guido, Laura	0.60	177.00
22-Oct-2013	Prepare for cross examination in JSN adversary (2.0); attend JSN adversary phase 1 trial (7.5).	Levitt, Jamie A.	9.50	8,550.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2013	Prepare for (.7) and attend JSN trial (8.0).Participate in discussion with MoFo team, Curtis, Pachulski, and Kramer Levin regarding response to the JSNs' submission concerning the Winn expert report regarding administrative expenses, and stipulation regarding Winn expert report regarding collateral tracking (2.0); correspond with J. Morris (Pachulski), N. Hamerman (Kramer) and MoFo team regarding Winn stipulation (.6); correspond with Pachulski regarding Morris Declaration regarding non-obligor debtors (.3).	Martin, Samantha	8.70	5,742.00
22-Oct-2013	Review notice of adjournment of November 7 omnibus hearing date.	Moss, Naomi	0.20	115.00
22-Oct-2013	Attend JSN Phase 1 trial.	Ruiz, Ariel Francisco	9.00	5,175.00
22-Oct-2013	Attend day 5 of JSN Phase 1 trial.	Russ, Corey J.	9.00	2,430.00
23-Oct-2013	Attend JSN trial.	Abdelhamid, Reema S.	8.50	5,992.50
23-Oct-2013	Attend JSN trial.	Goren, Todd M.	7.70	6,121.50
23-Oct-2013	Revise notice of rescheduling of 11/7 omnibus hearing to 11/15 (.6); prepare, file and coordinate service of same (.4); meet with N. Rosenbaum regarding hearing schedule for Wenda Nora motions (.2).	Guido, Laura	1.20	354.00
23-Oct-2013	Attend JSN Phase 1 trial (8.0); attention to JSN Phase 1 exhibit list objections (1.0); prepare for argument on exhibits objections (1.0); attention to deposition designation objections and negotiations (.5); prepare for argument on deposition designation objections (.5); prepare for argument on expense allocation expert testimony (1.0); conferences with JSNs regarding Winn and Discovery stipulation (.5); review final Winn and discovery stipulation (.5).	Levitt, Jamie A.	13.00	11,700.00
23-Oct-2013	Prepare for (.8) and attend JSN trial (7.7).	Martin, Samantha	8.50	5,610.00
23-Oct-2013	Attend JSN Phase 1 trial.	Ruiz, Ariel Francisco	9.00	5,175.00
23-Oct-2013	Attend day 6 of JSN Phase 1 trial.	Russ, Corey J.	9.00	2,430.00
24-Oct-2013	Update 11/15 hearing agenda.	Guido, Laura	0.30	88.50
25-Oct-2013	Calls with D. Anderson (Chambers) regarding scheduling for confirmation.	Richards, Erica J.	0.30	198.00
30-Oct-2013	Update 11/15 hearing agenda (1.5); update 11/19 hearing agenda (2.1); initial 11/15 hearing preparation for chambers (1.4).	Guido, Laura	5.00	1,475.00
31-Oct-2013	Prepare 11/4 hearing agenda (.3) and hearing materials for same (.4).	Guido, Laura	0.70	206.50
31-Oct-2013	Discussions with L. Guido regarding the 11/4 status conference on plan objections and MBIA's motion.	Moss, Naomi	0.40	230.00
<b>Total: 013</b>	<b>Hearings</b>		<b>521.50</b>	<b>332,588.50</b>

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Date	Services	Timekeeper	Hours	Value
<b>Tax Matters</b>				
01-Oct-2013	Review memoranda to prepare for call with B. Herzog (.7); call with B. Herzog regarding tax issues in creation of liquidating trust (.5); emails to L. Marinuzzi regarding same (.1); revise memorandum regarding tax issues (.7).	Humphreys, Thomas A.	2.00	2,400.00
01-Oct-2013	Emails with T. Humphreys regarding outstanding tax issues between ResCap and AFL.	Lim, Clara	0.80	384.00
01-Oct-2013	Review correspondence and tax issues list.	Reigersman, Remmelt A.	0.30	232.50
02-Oct-2013	Outline tax allocation agreement issues.	Matza-Brown, Daniel	0.60	396.00
04-Oct-2013	Call with P. Fossell (ResCap) regarding property tax assessment issues.	Kanter, Peter B.	0.40	300.00
07-Oct-2013	Discussion with G. Lee regarding tax analysis of plan trust agreement.	Marinuzzi, Lorenzo	0.20	189.00
07-Oct-2013	Prepare outline of tax allocation agreement issues (3.0); review documents and testimony regarding same (2.5).	Matza-Brown, Daniel	5.50	3,630.00
07-Oct-2013	Review plan supplement documents for tax considerations.	Reigersman, Remmelt A.	0.80	620.00
07-Oct-2013	Assist D. Matza-Brown with locating materials on the Tax Allocation Agreement.	Vasiliu, Andreea R.	0.60	237.00
08-Oct-2013	Review emails regarding tax issues for liquidating trust (.2); email to B. Herzog answering questions regarding tax treatment of liquidating trust (.1); review with L. Marinuzzi status of tax analysis and Committee update (.5).	Humphreys, Thomas A.	0.80	960.00
08-Oct-2013	Prepare for (.1) and review with T. Humphreys status of tax analysis and Committee update (.5).	Marinuzzi, Lorenzo	0.60	567.00
09-Oct-2013	Review materials regarding tax issues in securitizations including E&Y memorandum (.5); call with H. Tucker (E&Y) and B. Herzog regarding tax issues in case (.8); review emails regarding other securitization tax issues and respond to same (.2).	Humphreys, Thomas A.	1.50	1,800.00
09-Oct-2013	Discuss tax sharing agreements with D. Matza-Brown (.5); research (1.0) and send Treasury Regulation excerpts relating to issues (.5).	Law, Meimay L.	2.00	1,060.00
09-Oct-2013	Prepare outline and prep kits for tax allocation agreement claim issues (2.7); review documents and case law relating to same (2.2); email J. Lawrence regarding prep kit for T. Hamzehpour relating to tax allocation agreement claim (1.7); meet with M. Law regarding statutes and regulations governing consolidated tax returns (.5).	Matza-Brown, Daniel	7.10	4,686.00
10-Oct-2013	Review trust agreements as precedent for liquidating trust agreement and tax considerations.	De Ruig, David N.	1.50	592.50

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Review emails from MoFo bankruptcy team regarding various open tax issues (.3); review draft ruling and email to M. Law regarding same (.7).	Humphreys, Thomas A.	1.00	1,200.00
10-Oct-2013	Discuss tax sharing agreements and consolidated tax rules with D. Matza-Brown (.5); review (.3) and comment on trust agreements and ruling request (5.7).	Law, Meimay L.	6.50	3,445.00
10-Oct-2013	Emails and meet with D. Matza-Brown regarding analyses of tax sharing agreements.	Lim, Clara	0.80	384.00
10-Oct-2013	Review EY materials on Canadian tax calculations (.7); review with R. Reigersman status of tax analysis to share with Committee and AFI (.6).	Marinuzzi, Lorenzo	1.30	1,228.50
10-Oct-2013	Review documents relating to tax allocation agreements and prepare witness preparation kit based on same (2.0); discuss with M. Law regarding same (.5); prepare summary of discussion of tax allocation agreement issues (2.0); meet with A. Vasiliu regarding communications with Examiner (.2); meet with C. Lim regarding tax allocation agreement issues (.8).	Matza-Brown, Daniel	5.50	3,630.00
10-Oct-2013	Review tax considerations in plan supplement documents (2.4); review with L. Marinuzzi regarding status of tax analysis to share with Committee and AFI (.6).	Reigersman, Remmelt A.	3.00	2,325.00
11-Oct-2013	Review internal comments to liquidating trust agreement (.3); send to R. Ringer at Kramer Levin (.2).	Law, Meimay L.	0.50	265.00
11-Oct-2013	Meet with R. Reigersman regarding tax allocation issues (2.1); review documents and case law regarding same (1.7).	Matza-Brown, Daniel	3.80	2,508.00
11-Oct-2013	Meet with D. Matza-Brown regarding tax allocation issues.	Reigersman, Remmelt A.	2.10	1,627.50
15-Oct-2013	Discuss case tax consideration with R. Reigersman (.4); call with client, KPMG, B. Herzog (OCC counsel) regarding tax issues (.6); review materials on REMIC residuals (.4).	Humphreys, Thomas A.	1.40	1,680.00
15-Oct-2013	Discuss tax considerations with T. Humphreys (.4); discuss tax considerations with D. Matza-Brown (.1).	Reigersman, Remmelt A.	0.50	387.50
16-Oct-2013	Email with R. Reigersman regarding case status, including litigation and related tax issues (.4); call regarding asset transfers to liquidating trust with Orrick, B. Herzog ((Kramer), W. Tyson (ResCap), and EY (.6); review transfer restriction summary and discuss with B. Herzog (1.0); review emails, file and prepare for meeting with UCC (1.0).	Humphreys, Thomas A.	3.00	3,600.00
16-Oct-2013	Review EY tax analysis in preparation for meeting with R. Humphreys and B. Herzog (Kramer).	Marinuzzi, Lorenzo	0.90	850.50

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Prepare for meeting including review of file and prior memoranda of tax-related issues for AFI (1.0); meeting with UCC advisors, T. Hamzapour and J. Horner (ResCap), L. Marinuzzi regarding case status and tax considerations for AFI (1.2); emails with D. Marquardt (ResCap) regarding securization done as PFIC (.2).	Humphreys, Thomas A.	2.40	2,880.00
17-Oct-2013	Participate in meeting with T. Humphreys and B. Herzog (Kramer) to review tax strategy for AFI (1.2); review next steps on tax discussions with AFI (.2).	Marinuzzi, Lorenzo	1.40	1,323.00
17-Oct-2013	Meeting (partial) with Kramer Levin and MoFo team regarding tax considerations.	Reigersman, Remmelt A.	1.00	775.00
21-Oct-2013	Provide tax input for schedule 11 filed in bankruptcy case.	Girgis, Sonia	3.30	2,310.00
21-Oct-2013	Review expert reports on tax sharing claim in connection with confirmation hearing (1.0); discuss same with R. Reigersman (.4); call to C. Lim and review timeline to reboot JSN's tax-related argument (.2).	Humphreys, Thomas A.	1.60	1,920.00
21-Oct-2013	Provide bankruptcy team with tax advice on change of control issues.	James, Trevor L.	1.30	1,397.50
21-Oct-2013	Analyze US tax considerations regarding share transfer and change in control issues.	Law, Meimay L.	2.00	1,060.00
21-Oct-2013	Review tax-related arguments in Expert Reports (Lyons, Fazio, Zolfo) (3.2) and draft rebuttal to the same (3.4); discuss timeline regarding same with T. Humphrey (.2).	Lim, Clara	6.80	3,264.00
22-Oct-2013	Discuss with R. Riegersman response to tax arguments raised in JSN expert report (.5); review expert reports (.5).	Humphreys, Thomas A.	1.00	1,200.00
22-Oct-2013	Draft (3.8) and revise rebuttal to Expert Reports regarding tax matters addressed therein (4.2); draft timeline of events regarding ResCap's tax status and entry into tax allocation agreements (1.0).	Lim, Clara	9.00	4,320.00
22-Oct-2013	Correspondence with T. Humphreys, C. Kerr regarding EY tax analysis and next steps for company in connection therewith (.6); review EY tax memorandum regarding transfers to the Trust (.9).	Marinuzzi, Lorenzo	1.50	1,417.50
23-Oct-2013	Call from W. Tyson (ResCap) regarding asset transfers to Liquidating Trust (.2); emails with W. Tyson regarding non-REMIC issues (.2).	Humphreys, Thomas A.	0.40	480.00
23-Oct-2013	Call with P. Fossell (ResCap) regarding California property tax claims.	Kanter, Peter B.	0.30	225.00
23-Oct-2013	Draft (1.3) and revise rebuttal to Expert Reports regarding tax matters addressed therein (.7); draft timeline of events regarding ResCap's tax status and entry into tax allocation agreements (2.3).	Lim, Clara	4.30	2,064.00



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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Review C. Lim rebuttal of expert witness (.3), mark up same and send comments to C. Lim (.5); call with B. Herzog regarding non-REMIC residuals (.2).	Humphreys, Thomas A.	1.00	1,200.00
24-Oct-2013	Revise debtors' rebuttal to Expert Reports regarding tax matters addressed therein.	Lim, Clara	3.00	1,440.00
25-Oct-2013	Review strategy for treatment of residual interests under plan and tax impact of same.	Marinuzzi, Lorenzo	0.60	567.00
27-Oct-2013	Review draft motion to abandon NERDs.	Marinuzzi, Lorenzo	0.80	756.00
28-Oct-2013	Email from B. Herzog (Kramer) regarding liquidating trust tax issues and email to L. Marinuzzi regarding same.	Humphreys, Thomas A.	0.10	120.00
28-Oct-2013	Call with R. Schrock (Kirkland) concerning open estate tax matters and coordination of efforts to address tax liabilities on asset transfers (.3); draft email to T. Humphreys regarding call with AFI on tax matters (.2).	Marinuzzi, Lorenzo	0.50	472.50
28-Oct-2013	Review revised draft of liquidation trust agreement for tax issues.	Reigersman, Remmelt A.	0.50	387.50
31-Oct-2013	Review issues list and prepare for call with Ally tax counsel in connection with plan effectiveness.	Humphreys, Thomas A.	0.50	600.00
<b>Total: 014</b>	<b>Tax Matters</b>		<b>98.30</b>	<b>71,364.00</b>
<b>Litigation (Other)</b>				
01-Oct-2013	Call with J. Morris and R. Feinstein (Pachulski), M. Moscato and E. Tobin (Curtis Mallet) regarding issues related to upcoming meet-and-confer (.6); review Whitlinger deposition transcript in connection with errata, counter-designations and objections (2.4); discussions with A. Ruiz regarding counter-designations, witness statements, Puntus expert witness preparation and other trial preparation related issues (1.0); discussion with A. Ruiz and C. Russ regarding M. Renzi witness preparation materials (.1); discussion with vendor regarding search of loan listing documents for S. Engelhardt (.1); discuss production related issues with S. Tice (.1); send emails on trial preparation related issues, including vendor, deposition counter designations and technology issues (3.3); discussions with E. Tobin regarding exhibit list and other trial preparation related issues (.5); discussion with M. Crespo and A. Ruiz regarding bid-related exhibit list documents (.3); call with J. Morris and R. Feinstein regarding upcoming meet-and-confer (.1); discussions with C. Russ regarding Puntus related issues and other trial preparation tasks (.9); discussion with E. Combs (Curtis Mallet) regarding M. Puntus related materials (.1); discussion with B. Schulman regarding vendor future work (.3); discussion with S. Engelhardt regarding H-5 searches on loan listings (.2).	Abdelhamid, Reema S.	10.00	7,050.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Discussion with M. Crespo regarding asset sale-related exhibits for JSN trial.	Barrage, Alexandra S.	0.40	288.00
01-Oct-2013	Draft memorandum relating to admissibility of evidence in connection with JSN adversary.	Bernhardt, Patrick J.	0.50	185.00
01-Oct-2013	Review docket regarding Nora motion to extend time for designations on record (.2); discussions with chambers regarding notice of hearing (.1); advise L. Marinuzzi and S. Martin of same (.1); update status chart regarding motions for relief from stay (.2); review Sweeting objection (.4) and retrieve case law and shepardize same (.5); prepare binder of same for M. Hager (.6); prepare proposed orders for Williams and Lytle Motions to Dismiss (.6).	Braun, Danielle Eileen	2.70	756.00
01-Oct-2013	Prepare expert report of Scott Winn for attorney review.	Chan, David	1.00	275.00
01-Oct-2013	Discuss asset sale-related exhibits for JSN trial with R. Abdelhamid (.3) and A. Ruiz (.5), A. Barrage (.4); emails to and from A. Barrage regarding same (.5); review sale-related documents including bid packages (1.0) and prepare summary email to R. Abdelhamid and A. Ruiz (.4).	Crespo, Melissa M.	3.10	1,410.50
01-Oct-2013	Assist user M. Howell with printing transcripts with multiple issue highlights (.1); provide training and instructions on the same (.4); perform additional analysis on associated LiveNote databases (.2).	Daye, Arthur C.	0.70	185.50
01-Oct-2013	Call with K. Chopra (Centerview) and M. Renzi (FTI) regarding JSN export reports (2.0); continue review and analysis of Taylor deposition for deposition preparation (6.0); exchange of emails with J. Rosell (Pachulski) regarding trial exhibit issues (.2); exchange of emails with A. Goodman (Kramer) regarding Farley direct testimony (.2); review lien release documents (1.1); discussion with R. Abdelhamid regarding vendor Searches on loan listing (.2).	Engelhardt, Stefan W.	9.70	8,487.50
01-Oct-2013	Analyze order on motion to dismiss in Rothstein.	Fitz-Patrick, Kadhine	0.60	381.00
01-Oct-2013	Conduct research regarding objection to adversary proceeding filed by Layne and Van Brincken (1.5); meeting with J. Rosenberg regarding status of adversary proceedings (.5); meeting with J. Rosenberg regarding Layne complaint (.1); review complaint and meet with J. Newton regarding same (.4).	Galante, Paul A.	2.50	1,712.50
01-Oct-2013	Review Winn CFDR report (.7) and correspondence with team regarding MIL regarding same (.4); Revise Puntus direct testimony (2.7); review pre-trial order contentions with G. Lee (.3); call with Centerview and FTI regarding review of expert reports (2.0); Revise Marano direct (.8); Revise Renzi direct (.7); review draft Puntus rebuttal report (.8).	Goren, Todd M.	8.40	6,678.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Finalize highlighting deposition designations for Debtors and JSN deposition transcripts.	Howell, Mary A. P.	6.50	1,982.50
01-Oct-2013	Review and comment on expert rebuttal reports (1.2); edit pre-trial order (1.7); review draft Puntus declaration (1.3); review JSN pre-trial order contentions with T. Goren (.3).	Lee, Gary S.	4.50	4,612.50
01-Oct-2013	Correspondence with MoFo and Kramer regarding motions in limine (.5); Revise Puntus direct testimony (2.0); review pre-trial order contentions (1.0); call with Centerview and FTI regarding review of expert reports (2.0); revise Marano direct testimony (2.5); revise Renzi direct (1.5); review draft Puntus rebuttal report (1.5); review expert report summaries (1.0); prepare for Renzi deposition preparation (1.5).	Levitt, Jamie A.	13.50	12,150.00
01-Oct-2013	Analyze ruling in related case for Rothstein litigation.	Lin, Rita F.	0.50	362.50
01-Oct-2013	Review and analyze M. Renzi report regarding phase 1 issues (.5); review M. Puntus expert report regarding phase 1 issues (.7); review M. Puntus rebuttal report (.3); review Marano declaration (.8).	Marines, Jennifer L.	2.30	1,587.00
01-Oct-2013	Review comments from T. Goren on Puntus testimony for JSN litigation (.4); revise Puntus testimony (2.7); review comments from J. Levitt on Puntus testimony (.2); continue revising Puntus testimony (2.3); correspond with Kramer, Pachulski, Curtis, and MoFo regarding pledges of Ginnie assets (.2); correspondence with A. Ruiz, J. Levitt and T. Goren regarding Marano testimony (.4); review and comment on revised Marano testimony (.6); review Dixon deposition transcript (1.3); correspond with Wilson regarding settlement agreement (1.1); call with Centerview, Kramer and MoFo team regarding rebuttal expert reports (2.2); review correspondence with JSNs, UCC, and MoFo regarding JSN trial logistics (.2); correspondence with Centerview, Kramer and MoFo team regarding rebuttal expert reports (.3); discussion with J. Roy regarding deadline for filing of appellee's brief in Papas 2nd circuit appeal (.3).	Martin, Samantha	11.20	7,392.00
01-Oct-2013	Review email regarding experts and pre-trial order in JSN trial (1.2); review pre-trial order and stipulations (2.6); analyze memorandum regarding experts (2.4); call with Centerview regarding JSN experts (1.0); research and analyze materials for motion in limine to exclude S. Winn testimony (3.5).	McPherson, Mark David	10.70	8,827.50
01-Oct-2013	Review UCC lien search files for certain amendments to previously filed UCC-1 Financing Statements as part of JSN trial (.5); electronically organize and deliver findings to S. Engelhardt (.3).	Negron, Jeffrey M.	0.80	236.00
01-Oct-2013	Meet with P. Galante regarding Layne complaint.	Newton, James A.	0.40	212.00

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Call with Centerview to discuss expert reports (2.5); review JSN expert reports (2.0); draft revisions to Puntus direct testimony (2.4).	Pintarelli, John A.	6.90	4,761.00
01-Oct-2013	Draft proposed orders dismissing Williams and Lytle adversary proceedings (.3); meeting with P. Galante regarding same (.1) and status of adversary proceedings (.5).	Rosenberg, Jeffrey K.	0.90	517.50
01-Oct-2013	Discuss deadline for filing of appellee's brief in Papas 2nd Circuit appeal with S. Martin (.3); draft letter to Clerk of Court requesting deadline for filing of appellee's brief (.7).	Roy, Joshua Aaron	1.00	285.00
01-Oct-2013	Compare draft Marano draft errata to Marano deposition video (2.0); draft Puntus deposition preparation outline (3.1); review B. O'Neill comments to Marano Direct (1.0); revise same (2.0); research regarding expert procedures (3.0); discussion with R. Abdelhamid regarding counter-designations, witness statements, M. Puntus expert witness preparation and other trial preparation related issues (1.0); discussion with R. Abdelhamid regarding M. Renzi witness preparation materials and other tasks (.1); and bid-related exhibit list document (.3); discuss same with M. Crespo (.5).	Ruiz, Ariel Francisco	13.00	7,475.00
01-Oct-2013	Prepare expert report materials for use and review by Kramer Levin (1.5); prepare expert report materials for J. Levitt (1.5); prepare materials related to upcoming declaration of M. Puntus (4.0); discussion with R. Abdelhamid regarding same (.1) and trial related tasks (.9); prepare deposition designations for upcoming trial (1.8).	Russ, Corey J.	9.80	2,646.00
02-Oct-2013	Review J. Whitlinger transcript for errata, counter designations and objections purposes (3.6); discussion with S. Martin regarding M. Renzi deposition preparation and other trial related issues (.2); send emails to JSN litigation team regarding various trial preparation related issues (1.4); discussions with E. Tobin (Curtis Mallet) regarding stamping exhibits, deposition counter designations and exhibit list (.3); discussions with A. Ruiz regarding counter designations and M. Puntus preparation materials (.7); discussion with P. Farber regarding counter designations (.2); discussion with D. Matza Brown regarding M. Puntus preparation (.1).	Abdelhamid, Reema S.	6.50	4,582.50
02-Oct-2013	Edit to Pruitt motion to dismiss.	Braun, Danielle Eileen	0.50	140.00
02-Oct-2013	Discussion with R. Abdelhamid regarding Puntus deposition preparation.	Brown, David S.	0.10	68.50
02-Oct-2013	Emails to and from R. Abdelhamid and A. Ruiz regarding bidding and sale process in connection with JSN trial (.6) and discuss same with A. Ruiz (.3).	Crespo, Melissa M.	0.90	409.50

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Revise Puntus direct testimony (6.5); meet with M. Renzi (FTI), J. Levitt and S. Martin regarding trial testimony issues (.5); draft further revisions to Farley direct testimony (3.2); review draft of motion in limine brief (.8).	Engelhardt, Stefan W.	11.00	9,625.00
02-Oct-2013	Draft (1.8) and revise memorandum to client supporting Rothstein settlement (1.0); review correspondence regarding Rothstein loan data (.3).	Fitz-Patrick, Kadhine	3.10	1,968.50
02-Oct-2013	Meet with J. Rosenberg regarding Von Brincken meeting (.3); analysis of Von Brincken complaint and prior motions (1.3); review Layne POC (.3); meet with J. Rosenberg regarding initial meeting and draft outline regarding objection (.5); edit motion to dismiss Pruitt adversary proceeding (.5).	Galante, Paul A.	2.90	1,986.50
02-Oct-2013	Review Renzi expert report and materials in support regarding deposition prep (1.0); meeting with M. Renzi (FTI) regarding same (6.8); call with W. Tyson, T. Farley, (ResCap) etc. regarding same (.7); call with Alix regarding expert report issues (.7) and call with Pachulski regarding same (.4); call with M. Moscato (Curtis Mallet) regarding Levine deposition (.5); revise direct testimony regarding remaining asset values (.8); call and correspondence with K. Chopra (Centerview) regarding Puntus direct testimony (.4); meet with A. Ruiz regarding revisions to Marano Direct (.6).	Goren, Todd M.	11.90	9,460.50
02-Oct-2013	Review documents and testimony from cases regarding valuation in connection with JSN valuation matters.	Hiensch, Kristin A.	0.50	325.00
02-Oct-2013	Review Renzi expert report and materials in support regarding deposition prep (1.5); meeting with M. Renzi (FTI) regarding same (6.0); call with W. Tyson, T. Farley (ResCap) regarding Renzi direct testimony (.4); meet with s. Engelhardt regarding trial testimony issues (.1); call with M. Moscato (Curtis Mallet) regarding Levine deposition (.5); call and correspondence with K. Chopra (Centerview) regarding Puntus direct testimony (.5); meeting with Kramer regarding pretrial order (.5); meet with A. Ruiz regarding revisions to Marano Direct (1.0).	Levitt, Jamie A.	10.50	9,450.00
02-Oct-2013	Suggest revisions to draft memorandum to board regarding Rothstein settlement.	Lin, Rita F.	0.80	580.00
02-Oct-2013	Correspond with MoFo, Silverman and Wilson regarding Wilson settlement agreement (.5); prepare for (.4) and participate in Renzi's JSN deposition prep (4.3); discuss same with R. Abdelhamid (.2); discuss Puntus testimony with J. Pintarelli (.2) and S. Engelhardt (.2); review Hall deposition transcript (2.0).	Martin, Samantha	7.80	5,148.00
02-Oct-2013	Research (2.1) and analyze materials for motion in limine to exclude S. Winn testimony (3.6).	McPherson, Mark David	5.70	4,702.50

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Review Puntus rebuttal report (2.3); draft additional revisions to Puntus direct testimony (1.8); discuss same with S. Martin (.2).	Pintarelli, John A.	4.30	2,967.00
02-Oct-2013	Meet with P. Galante regarding claims in Layne adversary proceeding (.2); research prior litigation involving plaintiffs in same (.4); research and draft motion to dismiss Pruitt adversary proceeding (.5)	Rosenberg, Jeffrey K.	1.10	632.50
02-Oct-2013	Review T. Marano (ResCap) comments to Direct (2.0); revise same (1.5); meet with J. Levitt and T. Goren regarding revisions to Marano Direct (2.0); draft counter-designations (2.7); discussion with M. Crespo regarding bidding and sale process (.3); draft objections to designations (2.3); discussion with R. Abdelhamid regarding counter designations and M. Puntus preparation materials (.7).	Ruiz, Ariel Francisco	11.50	6,612.50
02-Oct-2013	Prepare materials for use in deposition preparation of M. Renzi (1.5); prepare materials for D. Matza-Brown (2.5); prepare materials for use in deposition preparation of M. Puntus (5.3); update materials on client practice support drive and LiveNote database (1.0).	Russ, Corey J.	10.30	2,781.00
03-Oct-2013	Weekly meeting with co-counsel and Creditors Committee counsel regarding JSN Phase 1 trial (1.5); discussions with C. Siegel (Kramer) regarding counter designations (.7); discussions with A. Ruiz and M. Crespo regarding exhibit list, counter designations and other trial preparation related tasks (.3); send emails regarding counter designations, exhibit list and other issues (3.7); discussions with S. Tice regarding productions and exhibit list (.1); discussions with C. Russ regarding exhibit list documents and related issues (.4); discussion with S. Martin regarding Puntus documents for exhibit list (.1); make revision to Whitlinger counter designations as per C. Siegel (Kramer) comments (.5).	Abdelhamid, Reema S.	7.30	5,146.50
03-Oct-2013	Discuss JSN trial exhibits with R. Abdelhamid and A. Ruiz.	Crespo, Melissa M.	0.30	136.50
03-Oct-2013	For JSN litigation, review and analysis of exhibits Examiner used to interview T. Marano (ResCap) (.7); correspond with J. Levitt, A. Ruiz, and D. Beck (Carpenter Lipps) regarding same (.3).	Day, Peter H.	1.00	480.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Participate in meeting with Committee counsel (Pachulski, Kramer) regarding JSN trial preparation strategy issues (1.5); draft further revisions to Farley witness statement (.4); discuss Renzi and Farley testimony with S. Martin (.2); correspond with T. Farley (ResCap) regarding witness statement (.1); review material regarding JSN remaining asset sales (.7); review proposed revision to JSN stipulated facts (.6); review Gadsden deposition transcript in JSN adversary (2.2); review of revised contentions for JSN pretrial order (1.7); review revised Puntus testimony (.9); review draft Second Circuit letter on Puntus appeal (.1); in connection with Papas appeal, discuss service of filing of 2nd Circuit Court of Appeals Local Rule 31.2 Scheduling request with J. Roy and S. Martin (.2); review material regarding proceeding for submission of exhibits in JSN adversary (.3); review email from S. Martin regarding lien release issues and associated contract language (.4).	Engelhardt, Stefan W.	9.30	8,137.50
03-Oct-2013	Call with client regarding Rothstein loan data (.5); revise memorandum to client regarding Rothstein settlement (.7); analyze Williams v. Wells Fargo settlement for use in Rothstein settlement (1.2); review correspondence regarding Rothstein loan data (.2); attend call with E. Richards regarding collection of data in connection with potential settlement of Rothstein claim (.1).	Fitz-Patrick, Kadhine	2.70	1,714.50
03-Oct-2013	Review proposed order dismissing Williams and Lytle matters (.4); meet with E. Richards and J. Rosenberg regarding same (.1); review transcript regarding hearing before Judge Glenn regarding objection to POC (.3); meet with J. Rosenberg regarding Universal Restoration settlement (.3); email with L. Delehey (ResCap) regarding Pruitt motion (.3); review ResCap deadlines for adversary proceedings (.3); edit motion to dismiss regarding Pruitt (.2); meet with J. Newton regarding same (.3).	Galante, Paul A.	2.20	1,507.00
03-Oct-2013	Pre-meeting with M. Renzi (FTI) regarding deposition for Phase 1 JSN trial (.5); attend deposition of M. Renzi (5.2); discuss with S. Martin regarding revised Renzi testimony for JSN litigation (.8); revise Marano testimony (.8) and meeting with T. Marano (ResCap) regarding same (.5); weekly JSN litigation team meeting (1.5); revise Puntus direct testimony (.9); review updated Phase 1 PTO contentions (1.3); revise updated Renzi testimony (.7).	Goren, Todd M.	12.20	9,699.00
03-Oct-2013	Revise Lytle (.1) and Williams (.1) order dismissing cases.	Hager, Melissa A.	0.20	155.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Pre-meeting with M. Renzi (FTI) regarding deposition for Phase 1 trial (.5); attend deposition of M. Renzi (5.2); revise Marano testimony (2.2); meeting with Marano regarding same (.5); JSN litigation team strategy meeting for Phase 1 trial (1.5); revise Puntus direct testimony (1.0); review updated PTO contentions (2.1); revise updated Renzi testimony (.5).	Levitt, Jamie A.	13.50	12,150.00
03-Oct-2013	Call with J. Krell (Silverman) regarding Nora settlement (.3); revise Puntus testimony for JSN litigation (3.4); review K. Chopra's comments to Puntus testimony (.3); discuss same with J. Pintarelli (.2); revise Renzi testimony regarding valuation of remaining JSN collateral (.3); correspond with MoFo team and FTI regarding same (.3); call with Centerview and MoFo team regarding Puntus testimony (.6); call with Pachulski regarding JSN litigation (.3); discuss Renzi and Farley testimony with S. Engelhardt (.2); weekly call with Kramer, Pachulski, Curtis, and MoFo regarding status of JSN litigation (1.5); further revise Puntus testimony per discussion with Centerview and MoFo teams (3.3); discussion with R. Abdelhamid regarding M. Puntus documents for exhibit list (.1); revise Renzi testimony for JSN litigation (2.2); discuss same with T. Goren (.8); discuss service and filing of 2nd Circuit Court of Appeals Local Rule 31.2 scheduling request with J. Roy in connection with Papas appeal (.2).	Martin, Samantha	14.00	9,240.00
03-Oct-2013	Revise deposition designations for J. Ruhlin for Phase 1 trial (3.9); revise pre-trial order (1.2).	McPherson, Mark David	5.10	4,207.50
03-Oct-2013	Comments on Pruitt motion to dismiss (.6); discuss same with P. Galante (.3); prepare email to J. Rosenberg and N. Rosenbaum regarding same (.2); discussion with J. Rosenberg regarding same (.1); weekly call with UCC, N. Rosenbaum and E. Richards regarding pending borrower litigation matters (.3); review notice of adjournment of Smith relief from stay motion (.1) and notice of hearing of Medrano foreclosure proceeding motion (.2).	Newton, James A.	1.80	954.00
03-Oct-2013	Incorporate rebuttal points in Puntus direct testimony (2.7); review draft testimony for consistency (1.0); discuss with S. Martin regarding K. Chopra's comments to Puntus testimony (.2).	Pintarelli, John A.	3.90	2,691.00
03-Oct-2013	Attend call with N. Rosenbaum, R. Lin, K. Fitz-Patrick, and client regarding collection of lender-placed insurance data in connection with potential settlement of Rothstein claim (.1); Revise draft orders dismissing Lytle and Williams adversary proceedings (.7); discuss same with P. Galante and J. Rosenberg (.1); call with N. Rosenbaum, J. Newton, E. Frejka (Kramer), J. Krell (Silverman Acampora) regarding status of upcoming borrower matters scheduled for hearing (.3).	Richards, Erica J.	1.20	792.00



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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Call with E. Frejka, A. Kaup (Kramer), J. Krell (SilvermanAcompore), J. Newton, and E. Richards regarding pending motions for relief from the automatic stay and adversary proceedings involving borrowers.	Rosenbaum, Norman S.	0.30	255.00
03-Oct-2013	Prepare proposed order dismissing Williams and Lytle adversary proceedings (.3); discuss same with P. Galante and E. Richards (.1); research and draft motion to dismiss Pruitt adversary proceeding (.9); discuss same with J. Newton (.1); meet with P. Galante regarding Universal Restoration settlement (.3).	Rosenberg, Jeffrey K.	1.70	977.50
03-Oct-2013	Discuss service and filing of Papas 2nd Circuit Court of Appeals Local Rule 31.2 scheduling request with S. Engelhardt and S. Martin (.2); serve copy of Local Rule 31.2 scheduling request upon appellant Papas via mail (.2); draft and execute certificate of service (.3); format documents in accordance with electronic filing requirements of the 2nd Circuit Court of Appeals (.2); electronically file Local Rule 31.2 scheduling request with certificate of service (.5).	Roy, Joshua Aaron	1.40	399.00
03-Oct-2013	Review C. Siegel (Kramer) comments to Marano direct testimony (1.0); review T. Goren comments to same (1.2); review L. Hall deposition for application to Puntus deposition preparation outline (1.8); revise Puntus deposition preparation outline (1.5); review Kramer Levin comments to Marano direct testimony (.9); review T. Marano (ResCap) comments to same (1.0); revise same (3.1); revise Marano deposition designations (.6); discuss with R. Abdelhamid and M. Crespo regarding JSN trial exhibit list (.3).	Ruiz, Ariel Francisco	11.40	6,555.00
03-Oct-2013	Prepare materials for use and review by T. Marano (ResCap) for deposition prep (2.0); prepare materials for use and review by A. Ruiz (3.6); prepare collection of transcripts for use and review by D. Matza-Brown (2.0); prepare collection of transcripts for use and review by co-counsel (2.4); update materials on client practice support drive and LiveNote database (.8); discuss with R. Abdelhamid regarding exhibit list documents (.4).	Russ, Corey J.	11.20	3,024.00

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03-Oct-2013	Review databases for previously produced versions of documents from supplemental production in Junior Secured Noteholders adversary proceeding (.5); review databases for production by Ally of lien release documents (.5); prepare supplemental production of trial exhibits and materials relied upon by expert M. Puntus (1.8); call with vendor regarding supplemental production and encrypted attachments (.9); review databases for production of executed Walter bill of sale in connection with draft Marano direct testimony (.5); participate in call with vendor regarding revisions to supplemental production (.7); prepare revisions for duplicates in supplemental production (7.4); discussion with R. Abdelhamid regarding productions and exhibit list (.2).	Tice, Susan A.T.	12.40	3,844.00
04-Oct-2013	Discussions with M. McPherson prior to meet-and-confer on JSN exhibits and deposition designations (.1); discussions with A. Ruiz regarding M. Puntus exhibit check and other trial preparation matters (2.0); emails to S. Engelhardt, N. Hamerman, E. Tobin (Curtis Mallet) and others regarding T. Farley (ResCap) related documents on JSN trial exhibit list (.2); discussions with S. Tice regarding document productions (.1); strategy call regarding pre-meet and confer with co-counsel and Creditors Committee counsel (.6); participate in meet-and-confer with JSNs on document objections and deposition designations (1.0); draft summary for J. Levitt regarding meet-and-confer (.3); discuss with J. Levitt and A. Ruiz regarding M. Renzi and T. Marano (ResCap) cross examinations (.2); emails to MoFo team on various trial preparation related topics (2.2); call with Iris staff, E. Tobin (Curtis Mallet) and others regarding stamping exhibits (.4); discuss issue of attaching documents to filed witness statements with C. Siegel (Kramer) (.1); discussions with C. Russ and A. Ruiz regarding trial logistics and related issues (.2); discussions with A. Lawrence regarding trial logistics matters (.2); discussion with J. Rosell (Pashulski) regarding attaching expert reports to filed witness statements (.1); discussion with M. McPherson regarding document production issues (.1).	Abdelhamid, Reema S.	7.80	5,499.00
04-Oct-2013	Review JSN Phase 1 exhibit list for conformity to witness statement in JSN adversary (1.8); review M. Renzi (FTI) deposition testimony (3.1); review comments to Winn expert report sent by JSNs (.4); review revised version of stipulation of facts (.7); review of Puntus rebuttal report to JSN adversary (.6); review deposition designation filings (1.0).	Engelhardt, Stefan W.	7.60	6,650.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Meet with J. Rosenberg regarding Layne initial conference (.3); prepare for (.3) and attend initial conference with Mr. Von Brincken (.7); prepare for call with J. Krell (Silverman) to discuss same (1.3); edit motion to dismiss and exhibits (.3); review Nora complaint and proof of claim regarding status conference (.5); meet with N. Rosenbaum regarding W. Nora conference (.3).	Galante, Paul A.	3.70	2,534.50
04-Oct-2013	Review Puntus expert reports and draft witness statements regarding preparation for Puntus deposition ahead of Phase 1 trial (1.1); meeting with Puntus and Centerview regarding same (5.5); participate in meet and confer with JSNs (1.0); revise Puntus rebuttal report (.6); revise Renzi testimony (.8); call with M. Renzi regarding (FTI) same (.9); revise draft stipulated facts (1.0); call with Landy and Pachulski regarding derivative unwind issue (.5).	Goren, Todd M.	11.40	9,063.00
04-Oct-2013	Review draft of Marano affirmation in connection with JSN trial (.5); correspondence with J. Levitt regarding the draft affirmation (.3).	Haims, Joel C.	0.80	700.00
04-Oct-2013	Prepare draft notice of motion to discuss Pruitt adversary proceeding for J. Rosenberg (.3); proofread motion to dismiss (1.2); prepare exhibits to same (1.8); file same (.2); arrange service of same (.1).	Kline, John T.	3.60	1,116.00
04-Oct-2013	Review Puntus expert reports and draft witness statements regarding preparation for Puntus deposition (1.2); meeting with Puntus and Centerview regarding deposition preparation (5.5); participate in meet and confer with JSNs regarding objections (1.0); revise Puntus rebuttal report (.5); revise Renzi testimony (1.0); call with M. Renzi (FTI) regarding same (.5); Revise draft stipulated facts (1.0); discussion with R. Abdelhamid regarding M. Renzi (FTI) and T. Marano (ResCap) cross examinations (.2); call with S. Martin regarding Renzi and Puntus testimony (.1).	Levitt, Jamie A.	11.00	9,900.00

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Date	Services	Timekeeper	Hours	Value
04-Oct-2013	Correspond with N. Rosenbaum regarding Nora settlement (.2); draft revisions to Nora settlement agreement (1.0); comment on stipulated facts for JSN litigation (1.4); correspond with MoFo and UCC regarding same (.2); discuss Puntus deposition testimony with J. Pintarelli (.2); call with M. Renzi (FTI) regarding revisions to testimony (.3); correspond with Morrison Cohen regarding JSN litigation (.4); correspond with A. Ruiz and C. Russ regarding same (.2); pre-call regarding JSN status conference with Kramer, Curtis, Pachulski, and MoFo teams (.5); revise Renzi testimony (1.5); review T. Goren's comments to Renzi testimony (.2); call with M.D. McPherson (.2) and J. Levitt (.2) regarding Renzi and Puntus testimony; call with MoFo and FTI regarding Renzi testimony (.8); follow up call with B. McDonald (FTI) regarding same (.2); revise Puntus testimony for JSN litigation (1.5); correspond with G. Horowitz (Kramer) and J. Levitt regarding same (.2).	Martin, Samantha	9.20	6,072.00
04-Oct-2013	Meeting with team regarding meet and confer (1.4); participate in meet and confer session with defendants on deposition designations, stipulations of fact and other issues (1.0); review Fazio expert report (.6); revise pre-trial order (5.5); discussion with R. Abdelhamid regarding document production issues (.1); call with S. Martin regarding Renzi and Puntus testimony (.1).	McPherson, Mark David	8.70	7,177.50
04-Oct-2013	Attend (partial) Puntus deposition preparation ahead of JSN Phase 1 trial (2.6); discussion with S. Martin regarding same (.2).	Pintarelli, John A.	2.80	1,932.00
04-Oct-2013	Meet with P. Galante regarding W. Nora status conference.	Rosenbaum, Norman S.	0.30	255.00
04-Oct-2013	Prepare for (.2) and attend initial conference in von Brincken adversary proceeding (.7); meet with J. Krell (SilvermanAcampora) regarding same (.3); meet with P. Galante regarding same (.3); draft motion to dismiss Pruitt adversary proceeding (2.6).	Rosenberg, Jeffrey K.	4.10	2,357.50
04-Oct-2013	Revise Puntus Direct for Phase 1 issues (2.0); attend to Puntus deposition preparation (2.0); attend to exhibit list (1.2); discussion with R. Abdelhamid and E. Tobin (Curtis Mallet) regarding meet and confer with JSNs (1.0); prepare for (1.0) and attend meet and confer with JSNs regarding deposition designations and exhibits (1.0); discussion with N. Weiss and R. Abdelhamid regarding trial logistics (.2); revise Marano Direct (1.8); discussion with R. Abdelhamid regarding M. Renzi and T. Marano cross examinations (.2).	Ruiz, Ariel Francisco	10.40	5,980.00

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04-Oct-2013	Prepare materials for use and review in upcoming deposition of T. Farley (ResCap) (2.8); prepare trial exhibits and trial exhibit list (2.0); update materials on client practice support drive and LiveNote database (1.0); prepare deposition designations (2.0); discussion with R. Abdelhamid regarding trial logistics and related issues (.2).	Russ, Corey J.	8.00	2,160.00
04-Oct-2013	Prepare revolver and DIP island loan and asset tapes as of petition date for trial exhibit designation (.6); discussion with R. Abdelhamid regarding document productions (.1).	Tice, Susan A.T.	0.70	217.00
05-Oct-2013	Send emails to MoFo team regarding JSN Phase 1 trial preparation (2.1); discussion with E. Tobin (Curtis Mallet) and C. Siegel (Kramer) regarding exhibit list objections (.3); discussions with E. Tobin regarding stamping exhibits (.2); compile to-do list for trial preparation tasks going forward (.2).	Abdelhamid, Reema S.	2.80	1,974.00
05-Oct-2013	Review of expert rebuttal reports served in JSN adversary.	Engelhardt, Stefan W.	4.20	3,675.00
05-Oct-2013	Review JSN rebuttal reports (3.7); correspondence with K. Chopra (Centerview) regarding same (.6); correspondence with team regarding potential stipulated fact regarding Effective Date valuation (.5); correspondence with M. Moscato (Curtis Mallet) regarding Levine deposition (.3).	Goren, Todd M.	5.10	4,054.50
05-Oct-2013	Edit pre-trial statement and comments on same from T. Foudy (Curtis Mallet).	Lee, Gary S.	0.80	820.00
05-Oct-2013	Review JSN rebuttal reports (3.7); correspondence with K. Chopra (Centerview) regarding same (.6); correspondence with team regarding potential stipulated fact regarding Effective Date valuation (.5); correspondence with M. Moscato (Curtis Mallet) regarding Levine deposition (.3).	Levitt, Jamie A.	5.10	4,590.00
05-Oct-2013	Review debtor's expert reports submitted by Landy (.7); Gadsden (.4); and Finnerty (1.0); review JSN rebuttal expert reports submitted by Seigert (summary of rebuttals) (.5); Fazio (regarding Puntus report) (.8); Levine (.4); Fazio (regarding Landy report) (.5); Seigert (regarding Finnerty report) (.9); and Taylor (1.0).	Martin, Samantha	6.20	4,092.00
05-Oct-2013	Attend to exhibit list (2.0); analysis of statement of facts (1.0); revise Marano Direct (2.0); revise Puntus Direct (2.0).	Ruiz, Ariel Francisco	7.00	4,025.00
05-Oct-2013	Review documents using quality control protocol in connection with JSN Discovery and Plan confirmation Discovery issues.	Smith, Jack R.	5.70	2,451.00

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06-Oct-2013	Discussion with E. Combs (Curtis Mallet) regarding stamping exhibits in preparation for JSN Phase 1 trial (.2); discussion with E. Tobin (Curtis Mallet) regarding printing exhibit sets (.3); send emails to MoFo JSN team regarding various trial preparation related issues including filing logistics, exhibit list and stamping exhibits (2.0); discussion with P. Farber (Kramer) regarding JSN Phase 1 trial filing deadlines (.1).	Abdelhamid, Reema S.	2.60	1,833.00
06-Oct-2013	Review updated version of plaintiffs factual submissions regarding JSN adversary proceedings (.7); markup same (.6); discuss with J. Marines and T. Goren regarding JSN trial pretrial order relating to intercompany balance issues (.2).	Barrage, Alexandra S.	1.50	1,080.00
06-Oct-2013	Draft examination questions for Winn deposition (7.0); participation in call with J. Levitt, T. Goren, K. Chopra (Centerview) and G. Horowitz (Committee counsel) regarding preparation for expert depositions (1.8).	Engelhardt, Stefan W.	8.80	7,700.00
06-Oct-2013	Revise pre-trial contentions in connection with Phase 1 of the JSN trial (.8); discuss with J. Marines and A. Barrage regarding JSN trial pretrial order relating to intercompany balance (.2); prepare for (.6) and participate in call with MoFo, Centerview and Kramer Levin regarding expert depositions (1.8); revise motion in limine (.5) and correspondence with team regarding same (.4); revise stipulated facts (.6).	Goren, Todd M.	4.90	3,895.50
06-Oct-2013	Revise JSN Phase 1 pre-trial contentions (3.2); revise motion in limine (.9) and correspondence with team regarding same (.4); revise stipulated facts (.6); prepare for (.4) and participate in call with MoFo Centerview and Kramer Levin expert depositions in connection with Phase 1 of the JSN trial (1.8).	Levitt, Jamie A.	7.30	6,570.00
06-Oct-2013	Review email from D. Perry (counsel to JSN) related to T. Hamzehpour testimony and Mofo response thereto.	Marines, Jennifer L.	0.40	276.00
06-Oct-2013	Review (.9) and comment on contentions for pre-trial order for JSN litigation (1.4); review B. McDonald's (FTI) comments to Renzi testimony (.3); correspond with MoFo team and FTI regarding Renzi testimony (.5); revise Renzi, testimony for JSN litigation (1.8); call with R. Abdelhamid regarding same (.2); revise memorandum regarding adequate protection in connection with JSN litigation (.8); review (1.2) and comment on Farley's testimony (1.6); prepare for (1.0) and participate in call with MoFo, Kramer, Centerview and FTI regarding expert rebuttals and Renzi testimony (1.8).	Martin, Samantha	11.50	7,590.00
06-Oct-2013	Draft motion in limine to preclude Winn and other experts from testifying in the Phase 1 JSN trial (4.5); review relevant documents in connection with same (3.0).	McPherson, Mark David	7.50	6,187.50

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Date	Services	Timekeeper	Hours	Value
06-Oct-2013	Prepare materials in connection with submission of witness direct testimony in Junior Secured Noteholders adversary proceeding.	Tice, Susan A.T.	0.80	248.00
07-Oct-2013	Discussion with S. Tice regarding motion in limine in connection with Phase 1 of the JSN trial (.1); discussion with C. Russ and A. Ruiz regarding same (.1); discussions with A. Ruiz regarding various Phase 1 JSN trial preparation matters including witness statements, exhibit lists, and cross examinations (2.5); calls with S. Ballard, E. Tobin (Curtis Mallet), E. Combs and A. Ruiz regarding exhibit stamping process and related quality control check of exhibit stamping (.2); discussions with C. Russ regarding exhibit stamping quality control check and related issues (.2); discussions with E. Tobin (Curtis Mallet) regarding JSN trial preparation (.5); review T. Farley JSN trial witness statement in connection with witness statement (1.5); send emails regarding JSN trial preparation (3.4); discussion with C. Siegel (Kramer) regarding upcoming JSN trial (.4); discussions with N. Moss regarding JSN trial logistics (.1); discussion with S. Martin regarding JSN trial preparation (.1); outline JSN trial tasks going forward (.3); call B. McDonald (FTI) regarding M. Renzi exhibits for JSN trial witness statement (.1); call with S. Martin regarding Renzi testimony (.1); call with E. Combs regarding stamped exhibit list quality control check (.2); discussion with D. Abebe regarding stamping exhibits for JSN trial (.1).	Abdelhamid, Reema S.	9.90	6,979.50
07-Oct-2013	Call with M. McPherson regarding recent copy of pretrial submission in connection with Phase 1 of the JSN trial (.2); review same (.8).	Barrage, Alexandra S.	1.00	720.00
07-Oct-2013	Participation in call with T. Foudy (Curtis) and D. Baumstein regarding Phase 1 of the JSN trial (.2); review T. Farley (ResCap) comments to witness statement in connection with the same (1.2); review S. Martin comments to T. Farley witness statement (.8); participate in call with Kramer Levin (Hamerman, Goodman). Pachulski (Morris) and S. Martin regarding Farley witness statement (1.5); participate on call with FTI (Renzi), T. Farley, T. Goren and S. Martin regarding witness statement issues (.7); call with T. Foudy regarding JSN trial status conference (.2); review draft of motion in limine (1.4); exchange of email with trial team regarding trial exhibit issues (.2); review revised stipulation of facts for Phase 1 of the JSN trial (.4); review revised Farley witness statement (1.2).	Engelhardt, Stefan W.	7.80	6,825.00
07-Oct-2013	Update adversary proceedings status chart (.3); call with J. Burns (Counsel for Universal Restoration Services) regarding settlement proposal (.4); review draft settlement agreement regarding W. Nora (.5); meet with J. Rosenberg regarding reply strategy and settlement in Universal adversary proceeding (.2).	Galante, Paul A.	1.40	959.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Attention to Phase 1 JSN trial issues, including revise Puntus (1.4), Renzi (.6), Marano (1.1) and Farley witness statements (.7); revise pretrial contentions (2.0); participate on call with S. Engelhardt regarding witness statement (.2).	Goren, Todd M.	6.00	4,770.00
07-Oct-2013	Meet with G. Lee regarding strategy on Phase 1 JSN trial issues.	Kerr, Charles L.	0.30	307.50
07-Oct-2013	Prepare for Phase 1 of the JSN trial, including correspond with MoFo, Curtis Mallet, Pachulski, and Kramer Levin regarding trial exhibits (.5); review Puntus, Renzi and Farley testimony (2.0).	Levitt, Jamie A.	2.50	2,250.00
07-Oct-2013	Review rebuttal report of J. Taylor for issues related to Phase 2 of the JSN trial in connection with intercompany issues (.3); revise pre-trial order for Phase 1 of JSN trial related to intercompany and adequate protection issues (.5).	Marines, Jennifer L.	0.80	552.00
07-Oct-2013	Correspond with MoFo and Kramer regarding Nora settlement agreement (.4); correspond with MoFo, Curtis, Pachulski, and Kramer regarding trial exhibits (.3); revise Puntus testimony in connection with Phase 1 of the JSN litigation (2.3); correspond with MoFo and Centerview regarding Puntus testimony (.4) and exhibits (.3); review and comment on contentions for JSN litigation (.7); call with F. Szymik (FTI) regarding Renzi testimony (.2); call with Kramer, Pachulski and MoFo regarding Farley testimony (1.1); correspond with T. Farley (ResCap) regarding testimony (.1); revise Renzi testimony (1.0); call with M. Renzi (FTI) regarding same (.8); call with A. Ruiz and R. Abdelhamid regarding testimony (.3); email with MoFo and FTI regarding Renzi testimony (.2); correspond with A. Ruiz and R. Abdelhamid regarding Puntus testimony (.2); review and comment on Farley testimony (4.2); participate on call with S. Engelhardt regarding witness statement issues (.2).	Martin, Samantha	12.70	8,382.00
07-Oct-2013	Draft and revise motion in limine in connection with Phase 1 of the JSN trial (5.2); attend to email regarding motion in limine, pre-trial order, and other issues (3.3); call with A. Barrage regarding recent copy of pretrial submission (.2).	McPherson, Mark David	8.70	7,177.50
07-Oct-2013	Update tracking chart of borrower litigation matters.	Richards, Erica J.	0.20	132.00
07-Oct-2013	Emails with P. Galante regarding preparing for Nora adversary proceedings status conference (.1); emails with S. Martin regarding comments to Nora settlement agreement outline (.3).	Rosenbaum, Norman S.	0.40	340.00
07-Oct-2013	Meet with P. Galante regarding reply strategy and settlement in Universal adversary proceeding.	Rosenberg, Jeffrey K.	0.20	115.00



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07-Oct-2013	Draft Kruger errata in connection with Phase 1 of the JSN trial (1.5); discussion with R. Abdelhamid regarding exhibits for Phase 1 of the JSN trial (1.0); attend to exhibits for trial (1.0); revise Marano Direct (1.5); revise Puntus Direct (1.5); revise Renzi Direct (.9); call with S. Martin regarding Renzi testimony (.1); analysis of Debtors' draft motion in limine (1.0); revise same (1.5); analysis of Kruger deposition transcript (2.5); discussion with R. Abdelhamid regarding exhibits for Phase 1 of the JSN trial (1.0); attend to exhibits for trial (1.0).	Ruiz, Ariel Francisco	12.50	7,187.50
07-Oct-2013	Prepare materials for use and review by J. Levitt in connection with Phase 1 of the JSN trial (.5); cite and fact check motion in limine brief (6.8); prepare Phase 1 JSN trial exhibits and trial exhibit list (7.3); discussion with R. Abdelhamid regarding exhibit stamping and related issues (.2).	Russ, Corey J.	14.80	3,996.00
07-Oct-2013	Review correspondence to and from Milbank in connection with Phase 1 of the JSN trial.	Salerno, Robert A.	0.40	320.00
07-Oct-2013	Discussion with R. Abdelhamid regarding motion in limine.	Tice, Susan A.T.	0.40	124.00
08-Oct-2013	Emails with MoFo team and Curtis Mallet in connection with JSN trial preparation (2.0); emails with MoFo team regarding confidentiality of exhibits related to motion in limine (.3); discussion with M. McPherson and J. Roy regarding motion in limine confidentiality (.2); Revise JSN trial witness statements in preparation for filing and perform related tasks (4.0); review JSN trial deposition designations in connection with confidentiality and filing issues (.3); discussion with J. Roy, S. Tice and A. Ruiz regarding JSN trial witness statement filing-related issues (.4); discussions with S. Tice and L. Coppola regarding witness statement filing related issues (.2); discussion with C. Russ regarding JSN trial technology related issues (.1); discussions with A. Ruiz regarding filing JSN trial witness statements and related issues (2.2); discussions with E. Tobin regarding JSN trial exhibits and related issues (.3); discussions with S. Martin regarding filing JSN trial witness statements (.5); call with S. Engelhardt regarding witness statement issues (.2); call with Court and other counsel regarding extension for filing of JSN pretrial order and other JSN logistics (.4); pre-call with E. Tobin (Curtis Mallet), N. Foley and others in preparation for court call (.3); call following court call with T. Foudy, E. Tobin, C. Siegel (Kramer) and N. Foley regarding technology and other JSN trial preparation related issues (.4).	Abdelhamid, Reema S.	11.80	8,319.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Revise updated version of JSN Phase 1 pretrial submission forwarded by M. McPherson (4.0); email J. Levitt, A. Lawrence and M. McPherson regarding same (.5); follow up call with D. Blabey regarding same (.3); email D. Blabey updated comments on JSN pretrial briefing (.5); call with Y. Chernyak regarding intercompany argument (.5).	Barrage, Alexandra S.	5.80	4,176.00
08-Oct-2013	Prepare documents for JSN production (vol 29) (1.0); load newly processed document into Concordance (.9); update image base and search index (.9).	Bergelson, Vadim	2.80	826.00
08-Oct-2013	Assist C. Russ in preparation of documents in connection with client practice support Plan confirmation.	Chan, David	1.00	275.00
08-Oct-2013	Discuss filing witness statements for JSN proceedings with R. Abdelhamid and A. Ruiz (.2); review and format documents for conformity with court rules and file same (.8).	Coppola, Laura M.	1.00	240.00
08-Oct-2013	Research (.6) and correspond with Carpenter Lipps regarding location and purpose of B.I Russell and FHFA's request to depose him (.4); analyze Examiner report and associated briefing on tax allocation agreements between AFI and ResCap (1.0); correspond with A. Vasiliu regarding same (.5).	Day, Peter H.	2.50	1,200.00
08-Oct-2013	Participate in call with T. Toaso and M. Landy (Alix) regarding deposition issues (.7); participate in call with T. Farley (ResCap), S. Martin and Kramer Levin (Hamerman, Goodman) regarding witness statement in JSN adversary (2.1); meet with S. Martin regarding Farley witness statement (.2); review revised Farley testimony (1.8); final read through of Farley direct testimony (1.5); call with N. Hamerman (Kramer) regarding Farley direct testimony (.1); exchange of emails with J. Levitt regarding trial witness matters (.4); review revised contentions for pretrial order (2.2); preparation for Winn deposition (3.0); call with R. Abdelhamid regarding witness statement matters (.2); attention to procedures regarding filing of witness statements (.5).	Engelhardt, Stefan W.	12.70	11,112.50
08-Oct-2013	Call with J. Rosenberg regarding Layne status conference (.3); call with Layne regarding adversary proceeding (1.0); email with creditor committee counsel and S. Martin regarding Nora settlement agreement (.4); discussion with S. Martin regarding same (.1); call with L. Delehey (ResCap) regarding settlement proposal to Universal restoration (.3); call with J. Burns (counsel for Universal Restoration Services) regarding settlement proposal (.3).	Galante, Paul A.	2.40	1,644.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Attend Puntus deposition (9.5); Revise contentions in pre-trial order (1.8); review intercreditor agreement regarding arguments for pre-trial order (.6); revise witness statements (1.3); call with S. Martin regarding revised Farley testimony (.3).	Goren, Todd M.	13.50	10,732.50
08-Oct-2013	Prepare stipulation for J. Rosenberg regarding extension of time to respond in Universal Restoration v. GMAC Mortgage adversary.	Kline, John T.	0.20	62.00
08-Oct-2013	Call with Kramer and MoFo teams regarding contentions (.5); correspond with MoFo and Kramer teams regarding stipulated facts (.2); correspond with MoFo and Kramer teams regarding pretrial order for JSN Phase 1 proceeding (.6); call with Kramer regarding stipulated facts for pretrial order negotiation (.4); defend Puntus deposition (9.0); review pretrial order sections (1.5); discussion with J. Roy regarding filing and service of motion in limine (.2); review Levine deposition outline (.5); conference with M. Moscato (Curtis Mallet) regarding Levine deposition outline (.5); meet with M. McPherson regarding status and next steps (.1).	Levitt, Jamie A.	13.50	12,150.00
08-Oct-2013	Draft portions of JSN pretrial order regarding forgiven intercompany balances.	Marines, Jennifer L.	0.50	345.00
08-Oct-2013	Calls with UCC and MoFo teams regarding borrower adversary proceedings and stay relief matters (.3); revise Farley testimony (.5); correspond with MoFo and Kramer teams regarding Farley testimony (.8); call A. Ruiz regarding Puntus testimony (.1); call R. Abdelhamid regarding Puntus and Renzi testimony (.1); revise rebuttal section of Puntus testimony (1.1); correspond with MoFo and Kramer regarding JSN pretrial order (.2); analysis of Intercreditor Agreement (.5); revise Renzi testimony (.7); call with Kramer and MoFo teams regarding contentions (.5); correspond with MoFo regarding intercompany balances (.3); correspond with MoFo and Kramer teams regarding stipulated facts (.2); call with T. Farley, Kramer, and MoFo regarding Farley testimony (2.1); follow up calls with N. Hamerman and A. Goodman (Kramer) to discuss same (.6); discussion with F. Szymik (FTI) and M. Renzi (FTI) to discuss direct testimony (1.0); review revised Farley testimony (.3); call with T. Goren regarding same (.2); continue review of Intercreditor Agreement (.3); call with A. Ruiz and R. Abdelhamid regarding Puntus testimony (.4); correspond with MoFo and Kramer teams regarding pretrial order (.7); revise pretrial order (2.9); discussion with R. Abdelhamid regarding filing JSN trial witness statements (.6); discussion with P. Galante regarding Nora settlement agreement (.1).	Martin, Samantha	14.50	9,570.00

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Date	Services	Timekeeper	Hours	Value
08-Oct-2013	Revise motion in limine for JSN adversary (.7); finalize and supervise filing of motion (.3); discussion with R. Abdelhamid and J. Roy regarding same (.2); meet with J. Levitt regarding status of workstreams and next steps (.4); meeting with J. Ruhlin (ResCap) regarding deposition corrections (1.0); review JSN pre-trial order (3.9).	McPherson, Mark David	6.50	5,362.50
08-Oct-2013	Borrower litigation matrix update and revisions (.8); participate in weekly call with UCC regarding pending borrower litigation matters (.6).	Newton, James A.	1.40	742.00
08-Oct-2013	Prepare for (.5) and participate in call with E. Richards, S. Martin, J. Newton & E. Frejka and A. Kaup (Kramer) and J. Krell (Silverman) regarding review of pending borrower adversaries and motions for relief including S. Robinson motion for relief (.4).	Rosenbaum, Norman S.	0.90	765.00
08-Oct-2013	Call with P. Galante regarding Layne status conference.	Rosenberg, Jeffrey K.	0.30	172.50
08-Oct-2013	Discuss filing and service of motion in limine in JSN adversary proceedings with J. Levitt, M.D. McPherson, R. Abdelhamid, A. Ruiz. S. Tice and C. Russ (.2); format notice of motion, memorandum of law and declaration of J. Levitt (.2); electronically file motion to exclude certain testimony at trial, memorandum of law in support of same, and declaration of J. Levitt in support of same with exhibits in Adversary Proceeding nos. 13-1343 and 13-1277 (.7); discussion with R. Abdelhamid regarding JSN trial witness statement filing related issues (.3).	Roy, Joshua Aaron	1.40	399.00
08-Oct-2013	Revise Debtors' motion in limine (1.6); revise Marano direct testimony (2.8); revise Puntus direct testimony (1.1); call with S. Martin regarding Puntus testimony (.5); revise Renzi direct testimony (2.7); discussion with J. Roy regarding filing and service of motion in limine (.2); draft notice of motion in limine (1.0); draft declaration to motion in limine (1.5); attend to filing of motion in limine (1.0); discussions with R. Abdelhamid regarding JSN trial witness statement filing related issues (2.2); discussion with L. Coppola regarding filing witness statements (.2); attend to filing of Directs (1.0).	Ruiz, Ariel Francisco	15.80	9,085.00
08-Oct-2013	Prepare materials for use and review by J. Levitt (.5); update materials on client practice support drive (1.0); prepare JSN Phase 1 trial exhibits (3.5); cite and fact check motion in limine brief and prepare supporting documents (5.2); prepare direct testimony materials for filing (4.0).	Russ, Corey J.	14.20	3,834.00
08-Oct-2013	Prepare revised exhibits for motion in limine (1.5); prepare motion in limine for service to parties (.8); discussion with J. Roy regarding same (.2); assist with preparation of expert witness statements (2.2).	Tice, Susan A.T.	4.70	1,457.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Participate in weekly team meeting with conflicts counsel and Creditors' Committee Counsel to discuss preparations for Phase 1 trial (1.3); follow-up discussions with A. Goodman, A. Miller and N. Foley regarding upcoming JSN trial logistics (.3); follow-up discussion with A. Ruiz regarding JSN trial logistics (.3); discussions with M. Cepeda-Fiorillo regarding upcoming meeting at Morrison & Foerster of Creditors Committee attorneys in connection with opening statement for JSN trial (.3); emails to MoFo and Curtis Mallet teams regarding JSN trial preparation (2.9); discussion with D. Brown regarding newly produced company documents (.2); discussion with U.S. Legal Support personnel and Creditors Committee attorneys regarding technology for courtroom during JSN trial (1.1); follow-up discussion with C. Russ regarding same (.2); discussion with A. Jenkins regarding upcoming weekend paralegal staffing (.1); further meet-and-confer regarding document objections in connection with JSN trial exhibits (.6); call with A. Lawrence regarding trial consultants (.1); discussion with J. Levitt regarding upcoming workflow and other JSN trial related issues (.9); revise list of Relativity passwords for T. Underhill and have discussion with G. Marty (Carpenter Lipps) regarding same (.3); discussions with S. Martin regarding M. Renzi cross-examination and other JSN trial preparation related topics (.6); discussion of JSN trial technology related issues with E. Tobin (Curtis Mallet) (.1); review L. Kruger (ResCap) deposition in connection with upcoming JSN trial (.2); discussion with C. Russ regarding JSN trial preparation tasks (.2); discussion with S. Tice regarding providing privilege log disks in connection with JSN trial materials (.1).	Abdelhamid, Reema S.	9.80	6,909.00
09-Oct-2013	Participate in weekly JSN joint defense call with MoFo and Kramer (1.8); discussion with R. Abdelhamid regarding newly produced documents (.2).	Brown, David S.	2.00	1,370.00
09-Oct-2013	Correspond with D. Beck (CLL) regarding J. Giertz Examiner interview and associated materials.	Day, Peter H.	0.50	240.00
09-Oct-2013	Call with J. Levitt, T. Goren, G. Horowitz, S. Zide, and D. Blabey (Kramer) regarding proposed stipulated facts (.7); meet with P. Bentley and N. Hamerman (Kramer) and R. Feinstein (Pachulski) regarding Winn deposition issues (.5); meet with committee counsel trial team regarding trial preparation issues (1.5); review various correspondence from D. Blabey (Kramer) and B. Carney (Akin) regarding JSN pretrial order issues (.4); exchange of emails with J. Levitt regarding Rule 10(b)(6) deposition issues (.3); preparation for Winn deposition (6.5); preparation for Taylor deposition (2.3).	Engelhardt, Stefan W.	12.20	10,675.00

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Date	Services	Timekeeper	Hours	Value
09-Oct-2013	Review Nora settlement agreement (.5); discussion with N. Rosenbaum and J. Rosenberg regarding response to OSC (.5); review stipulation regarding Universal Restoration (.3).	Galante, Paul A.	1.30	890.50
09-Oct-2013	Revise JSN pre-trial order (1.2); attend Levine deposition (6.1); meeting with MoFo and Kramer Levin regarding JSN litigation update (1.4); meet with J. Levitt, S. Engelhardt and Kramer regarding proposed stipulated facts (.7); correspondence with G. Horowitz regarding Fazio deposition preparation (.3); review exhibit regarding JSN arguments on CC stipulation (.6) and correspondence with team regarding same (.3); meet with K. Chopra (Centerview) regarding origination agreements (.2).	Goren, Todd M.	10.80	8,586.00
09-Oct-2013	Meeting with M. McPherson regarding preparation for Puntus testimony.	Lawrence, J. Alexander	1.20	1,020.00
09-Oct-2013	Correspond with MoFo and Kramer teams regarding JSN pretrial order (1.0); discussion with Kramer and Curtis regarding expert depositions (.5); review expert deposition transcripts (1.3); review Renzi testimony, expert report, and deposition transcript, and draft Renzi cross questions for trial prep (3.1); call with MoFo and Kramer regarding stipulated facts (.7); call with JSNs regarding exhibit objections (.5); JSN trial team strategy meeting (2.0); review Marano trial testimony preparation and cross outline (1.5); discussion with Kramer regarding opening statement (.5); discussion with R. Abdelhamid regarding upcoming workflow and other JSN trial related issues (.9).	Levitt, Jamie A.	12.00	10,800.00
09-Oct-2013	Correspond with MoFo and Kramer teams regarding JSN pretrial order (1.0); correspond with MoFo and Kramer teams regarding Fazio expert testimony in JSN trial (.5); correspond with T. Farley (ResCap) and S. Engelhardt regarding JSN trial preparation (.2); review J. Wilson's comments to draft settlement agreement (.2); revise Wilson settlement agreement (.2); discuss Nora and Papas litigation with N. Moss (.3); review Renzi testimony for JSN litigation (.2); review Renzi expert report for JSN litigation (.2); begin to prepare mock questions for Renzi cross examination (1.5); call with R. Abdelhamid regarding trial preparation (.6); review Renzi deposition transcript (3.2); continue preparing mock questions for Renzi cross examination (2.5).	Martin, Samantha	10.60	6,996.00
09-Oct-2013	Attend weekly MoFo and Kramer team meeting regarding JSN Phase 1 trial preparation (1.4); meeting with A. Lawrence regarding preparation for Puntus testimony (1.2); review Puntus direct testimony and deposition (.9).	McPherson, Mark David	3.50	2,887.50
09-Oct-2013	Discuss Nora and Papas litigation with S. Martin.	Moss, Naomi	0.30	172.50

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09-Oct-2013	Draft stipulation to extend time to reply to Motion to Dismiss in Universal Restoration Services adversary proceeding (.2); email plaintiff in Layne matter to schedule status conference (.1); update borrower adversary proceeding tracking matrix (.3).	Rosenberg, Jeffrey K.	0.60	345.00
09-Oct-2013	Draft Marano cross examination (5.6); draft Marano redirect (4.0); meet with R. Abdelhamid regarding JSN trial setup (.3); review documents from October production (3.7).	Ruiz, Ariel Francisco	13.60	7,820.00
09-Oct-2013	Prepare materials for use in upcoming JSN Phase 1 trial (5.8); discussion with R. Abdelhamid regarding JSN trial preparation tasks (.2); prepare 7 copies of witness statement binders and cited materials for use and (3.5); meeting with co-counsel regarding trial logistics (1.0); update materials on client practice support drive (1.0); discussion with R. Abdelhamid regarding technology for courtroom during JSN trial (.2).	Russ, Corey J.	11.70	3,159.00
09-Oct-2013	Revise privilege logs in connection with JSN discovery and Plan confirmation discovery.	Smith, Jack R.	7.00	3,010.00
09-Oct-2013	Review databases for production of materials relied upon by expert M. Puntus in connection with deposition defense (.2); review databases for production of amended pledge agreement by Wells Fargo (.2); discussion with R. Abdelhamid regarding providing privilege log disks in connection with JSN trial materials (.1).	Tice, Susan A.T.	0.50	155.00

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10-Oct-2013	Discussion with N. Moss regarding court logistics for JSN trial (.1); emails with MoFo team regarding JSN trial preparation, including emails regarding trial exhibits and various emails regarding delivery of materials to court ahead of trial (3.9); discussions with J. Woodsen and K. Scully regarding list of non-attorneys needing cell phones in court (.4); discussions with M. Robson and A. Miller regarding courtroom technology issues for upcoming JSN trial (.5); discussion with A. Goodman regarding bringing printed materials down to Court following day in preparation for JSN trial (.1); discussions with P. Fitzgerald regarding courtroom technology issues for JSN trial (.4); discussions with A. Ruiz regarding various JSN trial preparation matters (1.1); discussions with E. Tobin (Curtis Mallet) regarding JSN trial exhibits and other JSN trial related issues (.4); telephonically attend status conference for upcoming JSN trial (.9); discussions with S. Martin regarding various JSN trial preparation related matters (.2); discussion with R. Baehr regarding paralegal staffing for upcoming weekend (.2); work to compile list of non-attorneys needing cell phones in courthouse for JSN trial and send to court (.6); discussions with C. Russ regarding various JSN trial logistics including computers for breakout room (.2); work to revise list of Relativity passwords as per request of T. Underhill and send email to G. Marty (Carpenter Lipps) regarding same (.4); discussion with S. Tice regarding JSN trial preparation related issues (.2); compile trial witness list at request of Court (.2).	Abdelhamid, Reema S.	9.80	6,909.00
10-Oct-2013	Discuss issues with respect to claims against third party correspondents and transfer of claims of correspondent lenders to liquidating trust with J. Newton (.3); draft memorandum regarding claims against third party correspondents, including incorporate sections prepared by J. Newton and M. Al Najjab (5.8), and send to G. Lee and L. Marinuzzi for review (.2).	Beck, Melissa D.	6.30	4,410.00
10-Oct-2013	Review docket regarding Nora filings related to notice of appeal (.3); review stip and order extending time to reply regarding Universal Restoration adv. proc. (.2); serve same on chambers for docketing (.1).	Braun, Danielle Eileen	0.60	168.00
10-Oct-2013	Prepare searchable litigation exhibits for R. Abdelhamid.	Chan, David	1.20	330.00
10-Oct-2013	Preparation for Winn deposition for Phase 1 issues (1.6); attendance at Winn deposition in JSN adversary (8.8); preparation for Taylor deposition (3.4); call with B. McDonald (FTI) regarding Taylor deposition preparation (.1); discussion with J. Levitt regarding Winn document issues (.5).	Engelhardt, Stefan W.	14.40	12,600.00
10-Oct-2013	Review Nora order regarding N.D. Wisconsin (.3); correspondence with A. Lewis regarding Nora claims (.3).	Galante, Paul A.	0.60	411.00



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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Correspondence with J. Rosenberg regarding Layne initial conference meeting.	Galante, Paul A.	0.30	205.50
10-Oct-2013	Review transcripts and declaration regarding potential Puntus cross issues (.9); discussion with J. Levitt and S. Martin regarding Puntus trial preparation (.5); correspondence with C. Siegel regarding opening (.5); correspondence with E. Tobin (Curtis Mallet) regarding exhibit list (.4); correspondence with K. Chopra (Centerview) regarding Fazio deposition (.3); review JSN witness statements (2.2); review potential exhibit for Phase 1 trial (.5); correspondence with M. Renzi (FTI) regarding cross prep (.3) and correspondence with team regarding same (.3); status meeting with Court (.8); review stipulation with Ally (.3) and with J. Levitt regarding same (.2); review document authentication issues with J. Levitt (.2).	Goren, Todd M.	7.40	5,883.00
10-Oct-2013	Review pre-trial order in connection with Phase 1 trial and consider JSN allegations.	Lee, Gary S.	2.30	2,357.50
10-Oct-2013	Discuss Puntus trial preparation with S. Martin and T. Goren (.5); review cross preparation outline and exhibits for Puntus preparation (1.1); correspondence with MoFo and Kramer teams regarding trial logistics (.5); review revised Renzi cross outline for Renzi trial preparation (1.0); meeting regarding opening statement with Kramer and T. Goren (.5); revise sections of opening statement (1.0); work on redirect outlines for Marano (.8), Puntus (.7) and Renzi (.9); conferences with team regarding expert depositions (1.0); discussion with S. Engelhardt regarding Winn document issues (.5); follow up exhibit and deposition designation issues following court conference (.5); review deposition designation objections (1.0).	Levitt, Jamie A.	10.00	9,000.00
10-Oct-2013	Email with P. Galante regarding Nora adversary proceeding status conference (.1); review order to show cause (.2); review and analyze transcript of hearings of 10/9 for issues related to the order to show cause (2.3); follow up on Wisconsin Rooker and Nora involvement as counsel, and email to N. Rosebaum regarding denial of motion to proceed in forma pauperis (.4).	Lewis, Adam A.	3.00	2,595.00
10-Oct-2013	Call with client and team regarding class data for Rothstein (.5); analyze claims process from Wells Fargo lender-placed insurance settlement for potential bearing on Rothstein settlement (.3).	Lin, Rita F.	0.80	580.00

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10-Oct-2013	Revise mock Phase 1 cross examination questions for Renzi (1.5); discuss Puntus JSN trial preparation with J. Levitt and T. Goren (.4); correspond with Kramer regarding JSN prepetition PSA (.2); discuss Puntus testimony with J. Levitt (.2); correspondence with MoFo and Kramer teams regarding trial logistics (.5); continue preparing for Renzi's JSN trial preparation session (2.8); discussion with R. Abdelhamid regarding various JSN trial preparation related matters (.2).	Martin, Samantha	5.80	3,828.00
10-Oct-2013	Review Puntus direct testimony and deposition (4.4); prepare outline of cross-examination and re-direct (5.8); meet with A. Ruiz regarding opposition to JSN motion in limine (.3).	McPherson, Mark David	10.50	8,662.50
10-Oct-2013	Coordinate JSN trial preparation (1.3); discussion with R. Abdelhamid regarding court logistics for JNS trial (.1).	Moss, Naomi	1.40	805.00
10-Oct-2013	Review draft memorandum from M. Beck regarding potential claims against correspondent lenders (.4); draft inserts for memorandum regarding correspondent lender memorandum (1.3); revise same (.4).	Newton, James A.	2.10	1,113.00
10-Oct-2013	Review Puntus' prior declarations for references to allocation, goodwill and intangible value (3.2).	Pintarelli, John A.	3.20	2,208.00
10-Oct-2013	Review transcript of hearing on Nora adversary proceeding (.3); email plaintiffs in Layne regarding scheduling initial casee (.1); email J. Krell (SilvermanAcampora) and P. Galante regarding same (.1).	Rosenberg, Jeffrey K.	0.50	287.50
10-Oct-2013	Revise draft Marano cross examination for Phase 1 trial (6.0); revise draft Marano redirect (5.3); meet with M. McPherson regarding debtors opposition to JSN motion in limine (.3); confer with R. Abdelhamid regarding trial technology (1.1).	Ruiz, Ariel Francisco	12.70	7,302.50
10-Oct-2013	Prepare materials for examination of T. Marano (ResCap) (4.5); update materials on client practice support drive and Concordance and LiveNote databases (2.0).	Russ, Corey J.	6.50	1,755.00
10-Oct-2013	Revise privilege logs in connection with JSN Discovery and Plan Confirmation Discovery issues.	Smith, Jack R.	7.00	3,010.00
10-Oct-2013	Review databases for production of Junior Secured Noteholders pre-petition plan support agreement term sheet (2.0); review court submissions for initial disclosures by Junior Secured Noteholders (.2); review databases for production of bank account documents to Committee (.6); review databases for production of materials cited in M. Puntus deposition (2.7); discussion with R. Abdelhamid regarding JSN trial preparation related issues (.2).	Tice, Susan A.T.	5.70	1,767.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2013	Draft JSN trial script for authentication of documents at request of J. Levitt (.4); draft document regarding hearsay exceptions at request of J. Levitt (1.0); supervise courtroom and breakout room technology and other setup for upcoming JSN trial (6.0); discussion with J. Levitt regarding work related to objections to trial exhibits (.2); discussion with A. Ruiz regarding JSN trial preparation (.3); send JSN trial preparation related emails on courtroom technology and other issues (1.8); discussions with C. Siegel (Kramer), W. Mongan and B. Carney (Akin) regarding need for additional court reporter in JSN trial courtroom in connection with Livenote streaming (.5); discussion with P. Fitzgerald regarding courtroom technology issues for JSN trial (.2).	Abdelhamid, Reema S.	10.40	7,332.00
11-Oct-2013	Review assignments agreements between RBC and their correspondents for reps and warranties related to transferred mortgages (1.8); discuss additional assignments wit M. Beck (.2).	Al Najjab, Muhannad R.	2.00	790.00
11-Oct-2013	Retrieve exhibits regarding collateral releases UMB adversary proceeding and circulate same.	Braun, Danielle Eileen	0.20	56.00
11-Oct-2013	Email with J. Levitt and E. Illovsky regarding legal research into the scope of the work product doctrine (.1); legal research into the scope of the work product in the Second Circuit (4.5); discuss with W. Illovsky regarding JSN work product doctrine claim on Houlihan hokey analysis (.3).	Day, Peter H.	4.90	2,352.00
11-Oct-2013	Preparation for Taylor deposition (.7); meet with B. McDonald (FTI) regarding Taylor deposition (.2); attendance at Taylor deposition in JSN adversary (4.0); review documents for witness preparation of T. Farley (4.3).	Engelhardt, Stefan W.	9.20	8,050.00
11-Oct-2013	Review correspondence regarding Rothstein loan data.	Fitz-Patrick, Kadhine	0.10	63.50
11-Oct-2013	Edit borrower litigation chart (.3); meet with N. Rosenbaum regarding status of various adversary proceeding (.5); call with M. Hager regarding Omnibus hearing (.3); review draft settlement agreement (.5); call with B. Kosberg regarding Von Brincken (.3); meet with J. Rosenberg regarding Universal motion to dismiss (.3).	Galante, Paul A.	2.20	1,507.00
11-Oct-2013	Preparation meeting with M. Renzi to discuss Phase 1 testimony (7.5); calls (x2) with Kramer regarding opening statements (1.1); revise opening outline and slides (1.2); review draft opposition to Gadsen motion in limine (.3).	Goren, Todd M.	10.10	8,029.50
11-Oct-2013	Compile privilege log for JSN matter.	Heiman, Laura	6.30	2,709.00
11-Oct-2013	Review emails and discuss with P. Day regarding JSN work product doctrine claim on Houlihan Lokey analysis.	Illovsky, Eugene G.	0.30	268.50

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11-Oct-2013	Draft privilege logs for JSN litigation.	Johnston, Ian Andrew	5.40	1,998.00
11-Oct-2013	Work on correspondent loan claims analysis (1.3); discussion with J. Newton and M. Beck regarding review of correspondent contracts and damages analysis (.3).	Lee, Gary S.	1.60	1,640.00
11-Oct-2013	Call with Kramer and MoFo teams regarding opening statement for JSN trial (1.0); attend trial prep session with M. Renzi (FTI), F. Szymik (FTI), T. Goren and S. Martin (7.8); follow up call with Kramer and MoFo teams regarding opening statement (.5); review revised Renzi redirect outline and materials (1.5); meeting regarding Taylor deposition (.5); discussion with R. Abdelhamid regarding work related to objections to trial exhibits (.2).	Levitt, Jamie A.	11.50	10,350.00
11-Oct-2013	Call with Kramer and MoFo teams regarding opening statement for JSN trial (.8); prepare questions for redirect testimony for M. Renzi (1.1); attend JSN Phase 1 trial preparation session with M. Renzi (FTI), F. Szymik (FTI), T. Goren and J. Levitt (7.8); follow up call with Kramer and MoFo teams regarding JSN Phase 1 opening statement (.5); discuss trial preparation with S. Tice (.5); revise Wilson adversary settlement agreement (.4); correspond with ResCap and N. Rosenbaum regarding same (.1).	Martin, Samantha	11.20	7,392.00
11-Oct-2013	Review Puntus direct testimony and deposition (3.6); prepare outline of cross-examination and re-direct (2.2); review and analyze opposition to motion in limine (2.8); attend to email regarding motion (1.2).	McPherson, Mark David	9.80	8,085.00
11-Oct-2013	Upload (.3) and organize deposition media files on p-drive (.4); quality check OCR versions of JSN exhibits (2.0); assemble electronic set of exhibits cited in Marano and Puntus direct testimony statements (.9); assemble chronology of key documents identified by attorney reviewers and assemble electronic copies of cited documents (8.3).	Miller, B. Blake	11.90	3,213.00
11-Oct-2013	Update borrower litigation matrix ahead of circulating to client (.2); discussion with G. Lee and M. Beck regarding correspondent lender issues in plan and preservation of causes of action (.5); follow-up discussion with M. Beck regarding same (.1); meet with M. Beck and G. Lee regarding claims against correspondents (.3).	Newton, James A.	1.10	583.00
11-Oct-2013	Review Puntus' depositions for references to allocation, goodwill and intangible value in preparation for cross-examination.	Pintarelli, John A.	6.20	4,278.00
11-Oct-2013	Meet with P. Galante regarding status of various adversary proceedings.	Rosenbaum, Norman S.	0.50	425.00

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11-Oct-2013	Discuss with chambers regarding hearing date for Motion to Dismiss in Universal Restoration adversary proceeding (.2); call opposing counsel regarding same (.1).	Rosenberg, Jeffrey K.	0.30	172.50
11-Oct-2013	Attend to improperly produced JSN exhibits (2.0); review Stipulation Amending Pre-trial order (.9); begin drafting Submission of Marano Direct Testimony (1.0).	Ruiz, Ariel Francisco	3.90	2,242.50
11-Oct-2013	Review draft JSN Phase 1 direct testimony (1.0); emails J. Levitt, D. Brown and D. Beck regarding witness preparation (1.0); call with D. Brown and D. Beck (Carpenter Lipps) regarding cross examination documents (.5); review and prepare materials for preparation of trial witnesses (7.3); emails B. Miller regarding preparation materials (.3); email A. Lawrence regarding intercompany issues (.3); review document and emails from MoFo team regarding privilege issue (.4); emails MoFo team regarding collateral release issue (.3).	Salerno, Robert A.	11.10	8,880.00
11-Oct-2013	Prepare deposition exhibits for P. Day review in connection with privilege expert work product research (.5); review databases for production of bid letters (.3); prepare set of release documents for L. Marinuzzi review (3.0); review databases for previous production of bank account materials (.6); discuss JSN trial preparation with S. Martin (.5).	Tice, Susan A.T.	4.90	1,519.00
12-Oct-2013	Revise redirect for M. Puntus (expert) in connection with upcoming JSN trial and review documents in connection with same (1.4); annotate witness statement for T. Marano (ResCap) with JSN potential objections to specific parts of testimony (1.3); discussions with A. Ruiz regarding construction of T. Marano witness preparation binder and other trial preparation related issues (1.7); discussions with J. Levitt regarding witness preparation of T. Marano and M. Puntus for JSN trial (3.0); discussions with E. Tobin (Curtis Mallet) regarding JSN trial exhibit related issues (.1); discussion with B. Miller and A. Ruiz regarding JSN trial preparation related projects (.2); discuss with A. Lawrence regarding adversary (.1).	Abdelhamid, Reema S.	7.80	5,499.00
12-Oct-2013	Draft of preparation outline for meeting with T. Farley (5.2); discussions with G. Horowitz (Kramer), J. Levitt, T. Goren and S. Martin regarding JSN adversary opening statement issues (2.0); participation in call with JSN financial advisors regarding committee schedule to data issues (.2).	Engelhardt, Stefan W.	7.40	6,475.00
12-Oct-2013	Review JSN motion in limine (.9); revise Phase 1 opening statement slides and script (5.6); revise potential witness cross and redirect questions (3.2); meet with S. Engelhardt regarding JSN adversary opening statement issues (.6).	Goren, Todd M.	10.30	8,188.50

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Date	Services	Timekeeper	Hours	Value
12-Oct-2013	Review JSN response to motions in limine to exclude JSN expert reports.	Lee, Gary S.	1.20	1,230.00
12-Oct-2013	Work with A. Ruiz and R. Abdelhamid on redirect outlines and exhibits for Puntus, Marano and Renzi testimony (3.0); work on outline for opening statement (2.5); discussion with T. Goren, S. Engelhardt and S. Martin regarding opening statement (.5); meeting with Kramer regarding opening statement division of issues (1.0); review Puntus and Marano declarations and deposition transcripts for trial preparation (2.0); correspondence with M. Renzi (FTI) regarding trial preparation (.5).	Levitt, Jamie A.	9.50	8,550.00
12-Oct-2013	Review Debtors' motion in limine (.4) and JSNs' response (.7); draft script for opening statement for JSN trial (4.7); discuss with S. Engelhardt and others the same (1.0).	Martin, Samantha	6.80	4,488.00
12-Oct-2013	Research regarding motion in limine reply brief (2.2); analyze orders and prior pleadings for reply brief (1.6); outline reply (.9).	McPherson, Mark David	4.70	3,877.50
12-Oct-2013	Assemble (.6) and quality check analysis on Supplemental 10/2 Production Binder for partner review (1.4); coordinate printing of Marano and Puntus trial exhibits with vendor (1.0); obtain electronic copies of recently filed JSN Opposition papers and circulate to attorney team (1.0); assemble alternate electronic versions of documents in 10/2 Production Binder to send to witness (1.0); quality check and reorder Direct Testimony Offer Scripts (2.0); coordinate printing of Renzi and Farley trial exhibits with vendor (1.0); assist with additional attorney requests relating to trial preparation (1.1); discussion with R. Abdelhamid JSN trial preparation related to project (.2).	Miller, B. Blake	9.30	2,511.00
12-Oct-2013	Draft Offer of Marano Direct (1.0); draft Offer of Puntus Direct (1.0); draft Offer of Renzi Direct (1.0); draft Offer of Farley Direct (1.0); revise Marano redirect and work with J. Levitt on redirect outlines and exhibits for Puntus, Marano and Renzi testimony (3.0); research regarding hearsay exceptions (3.0); discuss with R. Abdelhamid regarding construction of T. Marano (ResCap) witness preparation binder and other trial preparation related issues (1.7).	Ruiz, Ariel Francisco	11.70	6,727.50
12-Oct-2013	Revise privilege log in connection with JSN proceedings.	Smith, Jack R.	6.50	2,795.00
12-Oct-2013	Review JSN defendant's exhibits for accuracy and potential discrepancies (2.1); review direct testimony of M. Renzi and update offer of exhibits document to reflect same (.2).	Visitacion, Daisy Bell	2.30	609.50

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13-Oct-2013	Revise witness statement annotation of T. Marano in connection with upcoming JSN trial (.7); draft annotated JSN direct testimony of M. Puntus (2.0); send MoFo team emails regarding JSN trial preparation, including emails regarding witness statement binders and materials for counsel table (2.6); discussions with C. Russ regarding trial preparation related tasks (.2); discussions with B. Miller regarding trial preparation related tasks (.6); discussions with R. Baehr and A. Lawrence regarding procedure for admission of bulk exhibits in FGIC trial as guide to procedure in JSN trial (.9); discussions with E. Tobin (Curtis Mallet) regarding procedure of admission for bulk exhibits in JSN trial and other trial preparation related issues (.3); discussion with B. Miller and C. Russ regarding trial preparation related tasks (.1); discuss court video feed in breakout room with N. Foley (.2); discussions with A. Ruiz regarding materials for court, construction of witness preparation binders and other JSN trial preparation related issues (.3); compile list of materials necessary for court during JSN trial (.1); review notes from previous week's weekly meeting with conflicts counsel and Creditors Committee counsel in connection with JSN trial preparation (.2); discussion with S. Martin regarding JSN trial preparation related issues (.1); exchange emails with J. Levitt regarding "verbal act" in connection with upcoming JSN trial potential evidentiary issues (.1).	Abdelhamid, Reema S.	8.40	5,922.00
13-Oct-2013	Discuss filing of reply in support of motion in limine with J. Roy.	Abdelhamid, Reema S.	0.20	141.00
13-Oct-2013	Discussion with R. Abdelhamid and A. Lawrence regarding JSN Phase 1 exhibits and trial procedure.	Baehr, Robert J.	0.90	477.00
13-Oct-2013	Draft of redirect examination outline for T. Farley (7.0); meet with B. Westman (ResCap) regarding JSN information request (.3); participation in call with JSN financial advisors (Zolfo) regarding JSN information request (.6); meet with committee counsel regarding trial preparation issues (1.0).	Engelhardt, Stefan W.	8.90	7,787.50
13-Oct-2013	Revise reply to JSN motion in limine (1.9); revise potential witness cross and redirect questions (3.3); discuss Marano redirect with J. Levitt and A. Ruiz (2.0); revise opening statement slides and script or trial on JSN litigation (5.2).	Goren, Todd M.	12.40	9,858.00
13-Oct-2013	Discuss Marano redirect with T. Goren and A. Ruiz (2.0); prepare for M. Puntus and T. Marano trial preparation meetings (1.5); attend meetings with Kramer, MoFo, and graphics designers regarding revisions to opening statement slides (6.0); correspond with T. Goren and S. Martin regarding revisions to slides and outline for opening statement in JSN trial (.5).	Levitt, Jamie A.	10.00	9,000.00

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13-Oct-2013	Draft debtors' motion in limine reply brief (3.3); discuss same with J. Roy (.2); revise reply brief (3.1); email regarding reply (2.9); supervise filing of reply brief (3.0).	McPherson, Mark David	12.50	10,312.50
13-Oct-2013	Quality check copies of Marano and Puntus trial exhibit binders (6.8); make updates to Marano and Puntus trial exhibit binders (1.5); assemble electronic version of expert reports and witness statements for reference binders at counsel table (2.7); assemble binder of Puntus witness statement materials for attorney review (.4); discussion with R. Abdelhamid regarding trial preparation related tasks (.6).	Miller, B. Blake	12.00	3,240.00
13-Oct-2013	Revise Marano Redirect for Phase 1 (2.1); meet with J. Levitt and T. Goren regarding Marano Redirect (2.0); revise Offer of Marano Direct (.5); revise Offer of Puntus Direct (.5); review Ocwen witness deposition transcript (2.0); review Walter deposition (2.0); draft chart regarding Ocwen deposition testimony against Marano Direct (1.5); draft chart regarding Walter deposition testimony against Marano Direct (1.2); discussion with R. Abdelhamid regarding materials for court, construction of witness preparation binders and other JSN trial preparation issues (.3); discuss filing of reply in support of motion in limine with J. Roy (.2).	Ruiz, Ariel Francisco	12.30	7,072.50
13-Oct-2013	Fact and cite check motion in limine brief prior to filing with court (6.0); prepare supporting materials for motion in limine brief (2.8); discuss filing of reply in support of motion in limine with J. Roy (.2); prepare materials for examination of T. Marano (2.8); discuss with R. Abdelhamid regarding trial preparation related tasks (.3).	Russ, Corey J.	12.10	3,267.00
13-Oct-2013	Assist with submission of motion in limine reply brief in JSNs adversary proceeding (3.2); discuss filing of reply in support of motion in limine with J. Roy (.2).	Tice, Susan A.T.	3.40	1,054.00



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14-Oct-2013	Participate in witness preparation session of M. Puntus with K. Chopra, S. Martin, T. Goren, J. Levitt and M. Puntus (3.2); follow-up discussions with J. Levitt, T. Goren and S. Martin (.7); revise M. Puntus redirect script as per witness preparation session and send to M. McPherson for review (1.7); work with A. Ruiz to create M. Puntus and T. Marano direct binders for J. Levitt (.5); discussions with B. Miller and C. Russ regarding materials to be gathered for court for JSN trial (.5); discussions with J. Levitt regarding M. Puntus redirect script (.1); send emails regarding various trial preparation issues including courtroom technology, witness binders and other materials for court (2.5); discussions with A. Ruiz regarding various JSN trial preparation related issues (.6); discussion with B. Miller and C. Russ regarding upcoming JSN trial logistics (.2); various trial preparation related tasks (.5); address various issues relating to M. Puntus testimony and exhibits (1.3); discuss various JSN trial preparation related issues with S. Martin (.7).	Abdelhamid, Reema S.	12.50	8,812.50
14-Oct-2013	Revise Farley redirect examination outline (2.0); review exhibits from JSN exhibit list for potential use in witness preparation (3.8); prepare for meeting with T. Farley regarding testimony (4.5); review JSN motion in limine reply brief (1.1); review Taylor deposition transcript (1.6).	Engelhardt, Stefan W.	13.00	11,375.00
14-Oct-2013	Review transcript regarding ResCap hearing regarding order to show cause and comments regarding familiar filings and confer with J. Rosenberg regarding same (.8); review calendar regarding upcoming hearings regarding borrower adversary proceedings (.3); analysis of borrower adversary complaints regarding upcoming conferences (.5).	Galante, Paul A.	1.60	1,096.00
14-Oct-2013	Revise opening slides and script (3.6) and meeting at Kramer Levin regarding same (6.5); meeting (partial) with M. Puntus (Centerview) and MoFo team regarding Puntus cross-exam preparation (2.0); follow up meeting with J. Levitt and R. Abdelhamid (.7); call with Marano regarding cross preparation (1.1); Revise potential witness cross and redirect questions (1.7).	Goren, Todd M.	15.60	12,402.00
14-Oct-2013	Review docket for T. Franklin appeal filings.	Guido, Laura	0.10	29.50
14-Oct-2013	Review memorandum regarding JSNs' work product doctrine assertion.	Illovsky, Eugene G.	0.20	179.00
14-Oct-2013	Edit presentation for opening of JSN lien trial (2.3); review reply in support of motion in limine to exclude JSN expert reports (1.1); meet with K. Eckstein (Kramer) and G. Horowitz regarding JSN trial and prepare openings (3.5).	Lee, Gary S.	6.90	7,072.50

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14-Oct-2013	Prepare opening statement for JSN adversary Phase 1 (4.0); conferences with T. Goren and S. Martin regarding revisions to opening statement (1.0); meeting at Kramer to prepare opening statement (2.5); work on redirect outlines for witnesses (2.0); meet with M. Puntus and MoFo team regarding preparation for JSN trial testimony (2.0); discuss Puntus testimony with T. Goren, S. Martin and R. Abdelhamid (.5) confer with MoFo team regarding witness binders (.5); conference with T. Marano and T. Goren regarding preparation for JSN trial testimony (1.0).	Levitt, Jamie A.	13.50	12,150.00
14-Oct-2013	Attend (partial) meeting with Puntus and MoFo regarding trial preparation (2.4); discuss Marano and Puntus testimony with R. Abdelhamid (.4); discuss same with T. Goren and J. Levitt (.5); revise script for opening statement (3.7); discuss various JSN trial preparation issues with R. Abdelhamid (.7); revise slides for opening statement (3.8).	Martin, Samantha	11.50	7,590.00
14-Oct-2013	Revise direct outlines for Marano (3.4) and Puntus (2.9) testimony for Phase 1; review JSNs' reply on motion in limine (1.2); review pretrial order in preparation for post-trial brief (.9).	McPherson, Mark David	8.40	6,930.00
14-Oct-2013	Make updates to Marano (.6) and Puntus (.4) Witness Statement Materials binders; assemble review materials for Puntus preparation (.5); deliver copy of Puntus Trial Exhibit binder to Centerview for witness review (1.0); reorganize Farley and Renzi Direct Offer Scripts (2.0); coordinate logistics with R. Abdelhamid and C. Russ regarding materials to prepare for JSN Phase 1 trial (1.5); finalize Marano and Puntus Trial Exhibit Binders (8.5).	Miller, B. Blake	14.50	3,915.00
14-Oct-2013	Revise borrower litigation matrix (.5); follow-up with J. Wishnew (.1) and M. Rothchild (.1) regarding new matters in connection with same.	Newton, James A.	0.70	371.00
14-Oct-2013	Revise chart regarding Ocwen and Walter testimony regarding value to purchased assets (2.0); confer with T. Marano (ResCap) (1.7); confer with J. Levitt and T. Goren regarding Marano redirect (1.6); revise Marano redirect (3.0); discuss JSN trial related issues with R. Abdelhamid (.6); confer with A. Lawrence regarding Plan confirmation (1.0); prepare exhibits for Marano redirect (1.0); revise Farley Offer of Direct Testimony (1.0); revise chart regarding objections and responses to Marano Direct (1.9); revise chart regarding objections and responses to Marano exhibits (2.0).	Ruiz, Ariel Francisco	15.80	9,085.00
14-Oct-2013	Prepare materials for joint attorney review and preparation prior to day 1 of JSN Phase 1 trial (3.0); prepare materials for examination of T. Marano (4.5); prepare materials for examination of M. Renzi (3.5); prepare materials for examination of M. Puntus (3.9).	Russ, Corey J.	14.90	4,023.00

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15-Oct-2013	Revise M. Puntus redirect script based on day's testimony and review trial transcript in connection with same (1.9); discussions with B. Miller and C. Russ regarding court logistics and materials for following day of JSN trial (.6); send emails regarding JSN trial and JSN trial preparation (1.1); discussions with A. Ruiz regarding JSN trial (.3).	Abdelhamid, Reema S.	3.90	2,749.50
15-Oct-2013	Discussion with M. Beck regarding assignment documents.	Al Najjab, Muhannad R.	0.30	118.50
15-Oct-2013	Revise memorandum relating to admissibility of evidence in JSN trial.	Bernhardt, Patrick J.	4.20	1,554.00
15-Oct-2013	Assist B. Miller in preparation of CFDR files for review.	Chan, David	1.40	385.00
15-Oct-2013	Prepare for (3.0) and meet with T. Farley regarding trial testimony of JSN adversary (8.0); meet with trial team members regarding Day 1 of JSN adversary trial (.5); preparation of evidentiary arguments relating to Farley testimony and exhibits (1.0); preparation of Farley testimony and exhibits (.3); draft further additions to Farley redirect outline (2.0); review trial transcript from Day 1 of JSN adversary proceeding (1.0); emails with R. Griseth (ResCap) regarding JSN information request (.1).	Engelhardt, Stefan W.	15.90	13,912.50
15-Oct-2013	Email to J. Rosenberg regarding Universal Restoration settlement discussions (.3); analyze prior filings by W. Nora (1.0); conduct research regarding revocation of pro hac order (1.0); review Von Brincken complaint (.3); review order to show cause (.8); review Layne complaint (.5).	Galante, Paul A.	3.90	2,671.50
15-Oct-2013	Participation in JSN Phase 1 trial pre-meeting with team regarding same (.6); attend JSN trial (8.5); follow up discussion with MoFo, Kramer, Pachulski, and Curtis teams (1.8); prepare M. Renzi (FTI) for trial (1.2).	Goren, Todd M.	12.10	9,619.50
15-Oct-2013	Meet with T. Marano to prepare for testimony in JSN trial (1.0); work on redirect outline for Marano testimony (.5); meet with M. Renzi to prepare for JSN adversary testimony (2.0); work on M. Puntus redirect outline (.5); work on M. Renzi redirect outline (.5); review transcript of Marano testimony (.5); review research memorandum regarding 30b6 testimony objections (.5).	Levitt, Jamie A.	6.00	5,400.00
15-Oct-2013	Review trial transcript (3.0); review summary of trial day 1 (.8); analyze case law on legal issues for post-trial brief (5.4).	McPherson, Mark David	9.20	7,590.00
15-Oct-2013	Assist with set up of materials at court (1.8); quality check and finalize Farley and Renzi trial exhibit binders (8.3); discussion with R. Abdelhamid regarding court logistics and materials for following day of JSN trial (.6).	Miller, B. Blake	10.70	2,889.00
15-Oct-2013	Call with K. Ricupero (ResCap defense counsel) regarding status of Balensiefer litigation.	Rosenbaum, Norman S.	0.30	255.00

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Date	Services	Timekeeper	Hours	Value
15-Oct-2013	Discussion with R. Abdelhamid regarding JSN trial related issues (.3); revise Renzi Offer Script (1.0); revise Renzi Exhibit Objections and Responses (3.5); draft summary regarding day 1 of trial (1.7).	Ruiz, Ariel Francisco	6.50	3,737.50
15-Oct-2013	Prepare materials for examination of M. Renzi (3.0); prepare materials for examination of T. Farley (2.4); update materials on client practice support drive and Concordance and LiveNote databases (.9); discussion with R. Abdelhamid regarding court logistics and materials for following day of JSN trial (.6).	Russ, Corey J.	6.90	1,863.00
16-Oct-2013	Review summary of Westman deposition forwarded by J. Marines (.5); prepare for (.5) and attend deposition preparation with C. Dondzilla (ResCap), J. Lipps (Carpenter Lipps), R. Baehr, and A. Lawrence in connection with Plan confirmation (4.0).	Barrage, Alexandra S.	5.00	3,600.00
16-Oct-2013	Revise memorandum relating to admissibility of certain evidence materials in JSN trial.	Bernhardt, Patrick J.	2.10	777.00
16-Oct-2013	Prepare for (1.0) and meet with T. Farley (ResCap) regarding witness testimony in JSN adversary (4.0); attendance at Day 2 of JSN adversary trial (3.3); meet with trial team members regarding trial status and strategy (2.0); assessment of further potential redirect testimony for T. Farley (.8); review rough transcript of morning trial session (.8); review Winn deposition transcript (1.8).	Engelhardt, Stefan W.	13.70	11,987.50
16-Oct-2013	Email to J. Rosenberg regarding arguments in Universal Restoration reply (.3); call with J. Rosenberg regarding Von Brincken adversary matter (.3); call with J. Rosenberg regarding Layne adversary complaint (.3); email to S. Martin, A. Lewis, G. Lee regarding Nora issues (.5); review Wilson adversary settlement agreement (.3).	Galante, Paul A.	1.70	1,164.50
16-Oct-2013	Meet with M. Renzi to prepare for testimony in JSN adversary Phase I (1.0); work on Puntus (.4) and Renzi redirect outlines (.6); conference with E. Tobin (Curtis Mallet) regarding exhibit list issues (1.0); conference with team regarding Farley testimony and redirect issues (1.5).	Levitt, Jamie A.	4.50	4,050.00
16-Oct-2013	Call with R. Salao (Severson) regarding status of Casas adversary settlement.	Richards, Erica J.	0.20	132.00
16-Oct-2013	Prepare for initial conference in Layne adversary matter (.7); call with P. Galante regarding same (.3); confer with J. Newton regarding same (.1); attend initial conference in same (.4); confer with J. Krell regarding same (.3); call with P. Galante regarding same (.3); confer with Ocwen's counsel in von Brincken adversary proceeding regarding case background and strategy (.1).	Rosenberg, Jeffrey K.	2.20	1,265.00
16-Oct-2013	Review Winn report regarding Collateral Tracking.	Ruiz, Ariel Francisco	2.00	1,150.00

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Date	Services	Timekeeper	Hours	Value
17-Oct-2013	Discussion with E. Tobin regarding trial exhibits related to M. Puntus (expert) (.1); emails to MoFo team regarding deposition designation related submission for JSN trial, potentially dropping selected objections to deposition designations, M. Puntus related trial exhibits and other JSN trial related issues (2.6); discussion with D. Ziegler regarding FGIC deposition designation submission (.1); discussion with C. Siegel (Kramer) and R. Phillips regarding deposition designation submissions (.3); discussions with B. Miller regarding JSN trial-related matters (.3); discussion with S. Martin regarding JSN trial (.1).	Abdelhamid, Reema S.	3.50	2,467.50
17-Oct-2013	Prepare for (.5) and attend C. Dondzilla deposition in connection with Phase 2 and confirmation issues (7.0).	Barrage, Alexandra S.	7.50	5,400.00
17-Oct-2013	Preparation for JSN adversary court session (1.0); attendance at JSN adversary trial (5.5); assessment of cross examination areas for expert witness (3.2).	Engelhardt, Stefan W.	9.70	8,487.50
17-Oct-2013	Email with N. Rosenbaum and G. Lee regarding Nora filing (.5); email with A. Lewis regarding response to W. Nora filings (.3).	Galante, Paul A.	0.80	548.00
17-Oct-2013	Review Puntus and Renzi transcripts (1.0); conferences with JSNs regarding exhibit and deposition designation objections (1.0); conference with G. Horowitz (Kramer) regarding cross examination preparation (1.0).	Levitt, Jamie A.	3.00	2,700.00
17-Oct-2013	Review daily transcripts for trial (1.1); attend to email to MoFo team team to provide summary of same (1.7); prepare for post-trial briefing (.9).	McPherson, Mark David	3.70	3,052.50
17-Oct-2013	Coordinate with Practice Support to upload JSN deposition materials to LiveNote.	Miller, B. Blake	0.20	54.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Discussion with K. Denke (Kramer) regarding issues related to documents loaded into H-5 JSN database (.3); discussions with J. Berman (Curtis Mallet) in connection with deposition designations for JSN trial (.2); review of Snellenbarger transcript following meet-and-confer call (.3); emails with MoFo team, Curtis Mallet, and Carpenter Lipps regarding deposition designations in connection with JSN trial, upcoming meet and confers, and following week's cross examinations (3.4); discussions with A. Ruiz regarding Winn and Levine cross examinations and other trial-related issues (1.7); discussion with E. Tobin (Curtis Mallet) regarding meet and confer and other issues (.2); meet-and-confer pre-call with C. Siegel (Kramer), P. Farber (Kramer), E. Tobin (Curtis Mallet) and J. Morris (Pachulski) (.5); meet and confer call with Creditors Committee counsel, conflicts counsel, and JSNs (.5); post meet-and-confer call with C. Siegel and P. Farber (.2); email to D. Brown in connection with potential clawback of documents (.2); discussions with J. Levitt regarding JSN trial preparation related matters (.5); discussion with R. Salerno regarding potential document clawback (.3); discussions with B. Miller regarding JSN trial preparation related matters (.2).	Abdelhamid, Reema S.	8.50	5,992.50
18-Oct-2013	Research statute of limitations and rules for related to jurisdiction to determine whether debtors can file suit against correspondent lenders.	Arett, Jessica Jean	3.70	1,461.50
18-Oct-2013	Review trial transcript for first two days of JSN Phase I trial (4.8); review documents for preparation of cross examination outline in JSN adversary (5.5).	Engelhardt, Stefan W.	10.30	9,012.50
18-Oct-2013	Email correspondence with J. Burns (Counsel for Universal Restoration Services) regarding settlement offer regarding Universal Restoration adversary matter (.3); email to J. Rosenberg regarding Universal Restoration and Nora issues (.3); review transcript regarding Nora issues (.8).	Galante, Paul A.	1.40	959.00
18-Oct-2013	Call with J. Levitt, S. Martin, Centerview and Kramer regarding potential cross topics (1.5); call with J. Levitt and S. Martin regarding Levine cross (1.1); revise Levine cross outline (1.8); review deposition transcript and reports regarding same (.9).	Goren, Todd M.	5.30	4,213.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Meet with M. Moscato (Curtis Mallet) regarding Levine cross examination (1.0); review outline for Levine cross examination (1.0); conference with T. Goren, S. Martin, Centerview and Kramer regarding expert cross examination issues (1.5); conference with T. Goren and S. Martin regarding issues for Levine cross examination outline (1.1); review Levine deposition transcript for cross preparation (2.0); review documents to use in Levine cross examination (2.0); revise Levine cross examination outline (1.5); conference with G. Horowitz regarding global expert cross issues (1.0); conference with MoFo team regarding exhibit binders for cross examination (.5); conference with E. Tobin (Curtis Mallet) regarding exhibit objection negotiations (.4); conference with R. Abdelhamid regarding JSN trial related matters (.5); call with JSNs regarding exhibit and deposition designation objections (.5).	Levitt, Jamie A.	13.00	11,700.00
18-Oct-2013	Brief research regarding standards for disqualification of judge under 28 USC 455 in connection with response to Nora motion.	Lewis, Adam A.	1.00	865.00
18-Oct-2013	Review Citibank acknowledgements in connection with Levine cross (.3); revise script for Levine cross examination (1.5); correspond with A. Ruiz regarding exhibits for Levine cross (.3); review GSAP documents in connection with Levine cross (.8); further revise script for Levine cross examination (2.4); discuss same with J. Levitt and T. Goren (1.1); call with G. Horowitz (Kramer), T. Goren, J. Levitt, and K. Chopra (Centerview) regarding Levine cross (1.5); discuss same with J. Levitt (.2); further revise Levine cross examination script (2.6).	Martin, Samantha	10.70	7,062.00
18-Oct-2013	Conference with D. Blabey (Kramer) regarding post-trial brief (.4); analyze outline of brief (1.2); work on post-trial brief (1.7); review transcripts and witness testimony in preparation for post-trial brief (2.2).	McPherson, Mark David	5.50	4,537.50
18-Oct-2013	Review select "clawback documents" to determine if documents are on either side's exhibit list (.3); discuss same with R. Abdelhamid (.2).	Miller, B. Blake	0.50	135.00
18-Oct-2013	Meet with J. Rothberg to discuss issues with potential claims against correspondent lenders (.4); email with G. Lee, M. Beck and J. Arett regarding same (.4); phone call with J. Rothberg regarding same (.2).	Newton, James A.	1.00	530.00
18-Oct-2013	Research case law supporting revocation of pro hac vice admission related to the Court's Order to Show Cause regarding pro hac vice status of W. Nora.	Rosenberg, Jeffrey K.	0.40	230.00
18-Oct-2013	Meet with J. Newton to discuss procedural issues related to potential Debtor litigation claims (.4); call with J. Newton regarding same (.2).	Rothberg, Jonathan C.	0.60	396.00

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Review exhibits to trim exhibit list (2.1); revise Levine JSN trial cross-examination (1.0); review T. Marano (ResCap) designations to trim disputed objections to same (1.8); begin assembling documents for Winn cross (1.9); begin assembling documents for Levine cross (2.0); discussions with R. Abdelhamid regarding S. Winn and J. Levin cross examinations and other trial-related issues (1.7).	Ruiz, Ariel Francisco	10.50	6,037.50
18-Oct-2013	Update Phase 2 materials on client practice support drive and Concordance and LiveNote databases (3.0); prepare materials for examination of J. Levine (3.0); prepare deposition and expert report materials and search for pooling service and asset purchase agreements for use and review by S. Martin (2.5); prepare materials for examination of S. Winn (1.8).	Russ, Corey J.	10.30	2,781.00
19-Oct-2013	Discussions with J. Levitt and E. Tobin (Curtis Mallet) regarding JSN trial exhibit- related issues (.6); discussion with R. Salerno regarding JSN trial exhibit list and privilege related issues (.2); discussions with C. Russ regarding JSN trial preparation related matters (.3); send emails with MoFo team regarding exhibit lists and other JSN trial related issues (2.2); discussions with A. Ruiz regarding Levine and Winn cross examination exhibits (.9); draft email regarding H-5 and document related issues to K. Denke (Kramer) (.5); call with G. Marty (Carpenter Lipps) regarding exhibit list and potential clawback (.2); review selected documents in connection with JSN trial exhibit list (.3).	Abdelhamid, Reema S.	5.20	3,666.00
19-Oct-2013	Emails with A. Ruiz regarding Winn cross exhibits (.2); review potential Winn cross exhibits (1.2); outline of cross examination issues for Winn (3.0).	Engelhardt, Stefan W.	4.40	3,850.00
19-Oct-2013	Revise Levine cross outline for JSN trial (1.1); call with J. Levitt and S. Martin regarding same (.5).	Goren, Todd M.	1.60	1,272.00
19-Oct-2013	Revise outline for JSN adversary cross examination (3.0); call (.5) with T. Goren and S. Martin regarding revisions to cross examination outline; review Levine deposition transcript for cross examination preparation and references (2.4); conference with E. Tobin (Curtis Mallet) and R. Abdelhamid regarding exhibit list objections negotiation (.6); correspondence with A. Ruiz regarding deposition transcript review for cross examination references (.5); conference with MoFo team regarding cross examination binders (.5).	Levitt, Jamie A.	7.50	6,750.00
19-Oct-2013	Correspond with MoFo team regarding Levine cross examination (.3); correspond with MoFo, Curtis, Kramer, and Pachulski regarding JSN trial exhibits (.3); call with J. Levitt and T. Goren regarding Levine cross examination questions (.5); review auction transcripts (.2); revise Levine cross outline (.8).	Martin, Samantha	2.10	1,386.00



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Date	Services	Timekeeper	Hours	Value
19-Oct-2013	Work on post-trial brief (2.3); review transcripts and witness testimony in preparation for post-trial brief (.9).	McPherson, Mark David	3.20	2,640.00
19-Oct-2013	Research case law supporting revocation of pro hac vice admission related to the Court's Order to Show Cause regarding pro hac vice status of W. Nora.	Rosenberg, Jeffrey K.	1.50	862.50
19-Oct-2013	Review potential documents for clawback (1.5); prepare documents for Winn cross (1.8); email with S. Engelhardt regarding same (.2); revise Levine cross outline (3.0); create excerpt Levine cross binder tied to cross outline (1.6); discussions with R. Abdelhamid regarding Levin and Winn cross exhibits (.9).	Ruiz, Ariel Francisco	9.00	5,175.00
19-Oct-2013	Prepare exhibits for cross examinations during JSN trial (2.5); discuss same with R. Abdelhamid (.3); prepare materials for examination of S. Winn (3.0); prepare materials for examination of J. Levine (3.7).	Russ, Corey J.	9.50	2,565.00
19-Oct-2013	Call with R. Abdelhamid regarding JSN exhibit list and privilege issues (.2); email D. Brown, R. Abdelhamid and J. Levitt regarding same (.6).	Salerno, Robert A.	0.80	640.00
20-Oct-2013	Discussion with C. Siegel (Kramer) regarding JSN deposition designations in connection with potential submission to Court (1.3); attend weekly JSN trial team meeting with Creditors Committee Counsel and conflicts counsel (1.0); conference with J. Levitt regarding deposition designation objection negotiations (.5); emails with MoFo team in connection with deposition designations, cross examination exhibits and other JSN trial preparation matters (1.1); work with C. Russ and R. Phillips supervising creation of Debtors' and Creditors' Committee deposition designation list (1.0); discussions with A. Ruiz regarding Levine cross examination and other trial preparation related issues (.7); discussion with C. Russ regarding cross examination exhibits and other JSN trial related issues (.1).	Abdelhamid, Reema S.	5.70	4,018.50
20-Oct-2013	Draft cross examination questions for Winn cross at JSN trial (5.0); further review of documents for use of Winn cross (1.3); meet with committee counsel (Kramer, Pachulski) regarding JSN adversary trial strategy and cross examination issues (3.1).	Engelhardt, Stefan W.	9.40	8,225.00
20-Oct-2013	Revise updated Levine cross outline (2.1); call with S. Martin regarding same (.3); review deposition transcripts and expert report regarding same (1.5); meeting with Kramer Levin regarding litigation status and cross examinations (2.9); meet with J. Levitt and S. Martin regarding Levine cross outline (1.0); emails with J. Levitt and S. Martin regarding same (.3).	Goren, Todd M.	8.10	6,439.50

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Date	Services	Timekeeper	Hours	Value
20-Oct-2013	Revise Levine outline for JSN adversary cross examination (2.5); review exhibits and expert reports for cross examination (2.5); correspond with S. Martin and T. Goren regarding Levine cross examination outline (1.0); meet with S. Martin and T. Goren to review cross examination outline and questions (1.0); further revise cross examination outline (1.5); prepare for (.5) and meet with JSN adversary team regarding upcoming cross examinations (1.5); conferences with E. Tobin (Curtis Mallet) regarding exhibit objection negotiations (1.0); conference with R. Abdelhamid regarding deposition designation objection negotiations (.5).	Levitt, Jamie A.	12.00	10,800.00
20-Oct-2013	Correspond with J. Levitt and T. Goren regarding Levine cross examination (.2); revise Levine cross examination questions (2.4); call with T. Goren regarding same (.3); correspond with A. Ruiz regarding same (.2); discuss cross examination questions with J. Levitt (1.0); discuss trial strategy with Kramer, MoFo, Pachulski and Curtis teams (1.7); further revise Levine cross examination questions (1.6); prepare for trial (.3).	Martin, Samantha	7.70	5,082.00
20-Oct-2013	Work on post-trial brief (2.2); review transcripts and witness testimony in preparation for post-trial brief (1.3); participate in team meeting to discuss same (1.2).	McPherson, Mark David	4.70	3,877.50
20-Oct-2013	Correspondence with N. Rosenbaum regarding approach to Poole adversary litigation.	Richards, Erica J.	0.90	594.00
20-Oct-2013	Respond to counsel inquiry on Poole litigation and emails with E. Richard regarding follow up.	Rosenbaum, Norman S.	0.20	170.00
20-Oct-2013	Review Levine expert report (2.0); review Levine deposition transcript (2.0); analyze Levine deposition exhibits (1.3); discussions with R. Abdelhamid regarding Levine cross and other JSN trial preparation issues (.7); review of Levine cross exhibits (1.0); correspondence with J. Levitt and G. Horowitz (Kramer) regarding upcoming trial week (1.5); call with M. Robson regarding technology for Levine cross (1.5); attend to Levitt excerpt binder for Levine cross (1.0); attend to courtesy copies of Levine cross-binders (1.0).	Ruiz, Ariel Francisco	12.00	6,900.00
20-Oct-2013	Prepare exhibits for cross examinations during trial (2.6); discuss same with R. Abdelhamid (.1); prepare exhibits for examination of J. Levine (5.9); begin preparation of consolidated deposition designations for filing with court (3.0); prepare exhibits for cross examinations during trial (2.6); discuss same with R. Abdelhamid (.1); prepare exhibits for examination of J. Levine (5.9); begin preparation of consolidated deposition designations for filing with court (3.0).	Russ, Corey J.	11.60	3,132.00

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Date	Services	Timekeeper	Hours	Value
21-Oct-2013	Review Peterson deposition transcript for areas in which privilege was invoked (.3); supervise C. Russ and R. Phillips in construction of joint deposition designation chart for submission to Court (1.0); emails with MoFo team regarding various trial preparation matters (2.0); discussions with C. Russ regarding deposition designations and other JSN trial preparation related matters (.2); discussion with E. Tobin (Curtis Mallet) regarding JSN trial preparation related matters (.2); discussion regarding trial preparation related matters with A. Ruiz (.2).	Abdelhamid, Reema S.	3.90	2,749.50
21-Oct-2013	Correspond with A. Barrage regarding admissibility of Examiner report (.1); correspond with E. Illovsky regarding JSN briefing and motion in limine (.2); review memorandum on admissibility of expert reports (.2); conference with A. Nakamura regarding request for details on auditor reports prepared by RFC internal audit (.1); correspond with D. Beck (Carpenter Lipps) regarding RFC Internal Audit (.2).	Day, Peter H.	0.80	384.00
21-Oct-2013	Review Nora motion to consolidate (.8) and confer with J. Rosenberg regarding response to motion (.2); research regarding response to prior notes filed by Nora (1.0); meeting with J. Rosenberg regarding status of pending Nora, Layne, von Brincken, and Universal Restoration adversary matters (.2); analysis of cases regarding of pro hac vice order (1.8); email N. Rosenbaum regarding Universal settlement negotiations (.3).	Galante, Paul A.	4.30	2,945.50
21-Oct-2013	Correspond with MoFo, Pachulski, and Kramer Levin regarding draft stipulation with JSNs regarding discovery on collateral issues (.5); call with JSNs regarding same (.4) and revise same (.5).	Goren, Todd M.	1.40	1,113.00
21-Oct-2013	Prepare joint progress report for Layne adversary proceeding (.5); email with J. Rosenberg regarding status of same (.3); review Court's motion for summary judgment and related documents (.4).	Guido, Laura	1.20	354.00
21-Oct-2013	Exchange correspondence with J. Haims regarding potential testimony in FHFA case.	Hoffman, Brian N.	0.40	270.00
21-Oct-2013	Prepare for JSN adversary cross examinations (1.0); discuss Levine cross outline with A. Ruiz (1.0); analyze exhibit and deposition designation objections (1.0); review memorandum regarding hearsay arguments for JSN adversary (.5); conference with team regarding post trial briefing (.5); conferences regarding Winn and discover stipulation (1.0).	Levitt, Jamie A.	5.00	4,500.00
21-Oct-2013	Prepare for (.7) and attend JSN trial (8.0); follow up discussion with T. Goren, J. Levitt and S. Engelhardt (.8); correspond with MoFo, Pachulski, and Kramer Levin regarding draft stipulation with JSNs regarding discovery on collateral issues (.5).	Martin, Samantha	10.00	6,600.00

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Date	Services	Timekeeper	Hours	Value
21-Oct-2013	Work on post-trial brief (4.2); review transcripts and witness testimony in preparation for post-trial brief (2.3).	McPherson, Mark David	6.50	5,362.50
21-Oct-2013	Discuss Poole litigation with E. Richards and litigation options.	Rosenbaum, Norman S.	0.30	255.00
21-Oct-2013	Research case law supporting revocation of pro hac vice admission related to the Court's Order to Show Cause regarding pro hac vice status of Nora (4.7); draft email to plaintiff in Hawthorne adversary proceeding regarding efforts to request a loan modification (.2); confer with P. Galante regarding status of Nora, Layne, von Brincken, and Universal adversary proceedings (.2); confer with P. Galante regarding Order to Show Cause in Nora adversary proceeding (.2).	Rosenberg, Jeffrey K.	5.30	3,047.50
21-Oct-2013	Confer with J. Levitt regarding Levine Cross outline (1.0); revise Levine cross outline (2.0).	Ruiz, Ariel Francisco	3.00	1,725.00
21-Oct-2013	Prepare consolidated deposition designations for filing with court (5.8); discussions with R. Abdelhamid regarding same (.2).	Russ, Corey J.	6.00	1,620.00
21-Oct-2013	Review record to ascertain additional documents for the record on appeal.	Ziegler, David A.	6.50	3,445.00
22-Oct-2013	Discuss JSN trial related matters with C. Russ (.3); discuss JSN trial exhibit issues with E. Tobin (.1); send JSN trial preparation related emails (.1); discussion with A. Ruiz regarding JSN trial preparation related matters (.2).	Abdelhamid, Reema S.	0.70	493.50
22-Oct-2013	Attend meeting with committee counsel regarding expert witness examinations.	Engelhardt, Stefan W.	3.50	3,062.50
22-Oct-2013	Call with J. Rosenberg and A. Lewis regarding Nora responses (.4); review motion to extend time filed by W. Nora (.4); confer with J. Wishnew regarding response W. Nora filings (.3); call with J. Petts regarding W. Nora filings chart (.3); research regarding W. Nora filings (.8); analyze original pro hac vice motion filed by W. Nora and proposed order (.3); review motion to consolidate (.6) and confer with J. Rosenberg regarding same (.2); review motion to disqualify Judge Glenn (.4) and confer with J. Rosenberg and A. Lewis regarding same (.4); review joinder of Paul Pappas regarding motion to vacate (.3).	Galante, Paul A.	4.40	3,014.00
22-Oct-2013	Follow up discussion with MoFo, Curtis, Pachulski, and Kramer Levin regarding cross-examination issues, JSNs' submission regarding Winn and collateral tracking stipulation (2.0); revise response to JSN Winn submission (.9) and call with Kramer Levin regarding same (.4); correspondence with FTI regarding shared services issues (.3).	Goren, Todd M.	3.60	2,862.00
22-Oct-2013	Analyze Sillman report for in limine motions.	Illovsky, Eugene G.	3.00	2,685.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2013	Participate in negotiation of JSN Phase 1 exhibit list and deposition designation objections (1.0); prepare argument for exhibit list and deposition designation argument in JSN trial (1.0); revise court submission regarding exclusion of expense allocation testimony (1.5); correspondence with JSN adversary team regarding post trial briefing (.5); review revisions to Winn and Discovery stipulation (.5).	Levitt, Jamie A.	4.50	4,050.00
22-Oct-2013	Call with P. Galante, J. Rosenberg regarding responses to various Nora motions (.4); emails with P. Galante and J. Rosenberg regarding Nora's record in cases (.2).	Lewis, Adam A.	0.60	519.00
22-Oct-2013	Participate in discussion with MoFo team, Curtis, Pachulski, and Kramer Levin regarding response to the JSNs' submission concerning the Winn expert report regarding administrative expenses, and stipulation regarding Winn expert report regarding collateral tracking (2.0); correspond with J. Morris (Pachulski), N. Hamerman (Kramer) and MoFo team regarding Winn stipulation (.6); correspond with Pachulski regarding Morris Declaration regarding non-obligor debtors (.3).	Martin, Samantha	2.90	1,914.00
22-Oct-2013	Analyze defendants' submission regarding Winn testimony on expense allocation (2.3); draft talking points responding to submission (3.1); draft brief responding to submission (3.2); conferences with team members regarding response to submission on expense allocation (.9); work on post-trial brief (1.3).	McPherson, Mark David	10.80	8,910.00
22-Oct-2013	Conduct additional research regarding applicability of Bankruptcy Code section 108 on claims in correspondent banks (2.2); participate in weekly borrower litigation status call with N. Rosenbaum, E. Richards and UCC counsel (.4); speak with J. Rosenberg regarding Layne motion and need for adversary proceeding (.1); speak with J. Rosenberg and G. Philbert (Clerk's office) regarding same (.1).	Newton, James A.	2.80	1,484.00
22-Oct-2013	Call clerk and chambers regarding handling of Layne matter (.2); confer with J. Newton regarding response to strip lien filed by N. Layne (.2); call with A. Lewis and P. Galante to discuss responses to motions filed by W. Nora (.4); confer with P. Galante regarding same (.2); research case law regarding revocation of pro hac vice status (.6); Draft Objection to Motion to Vacate the Court's October 9, 2013 verbal orders filed by M. Nora (6.2); discussion with P. Galante regarding Nora motion to consolidate proceedings (.2).	Rosenberg, Jeffrey K.	8.00	4,600.00
22-Oct-2013	Analysis of Winn submission (1.4); draft summary regarding trial day 5 (1.3); discuss JSN trial preparation matters with R. Abdelhamid (.2).	Ruiz, Ariel Francisco	2.90	1,667.50

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Date	Services	Timekeeper	Hours	Value
22-Oct-2013	Prepare consolidated deposition designations for filing with court (1.3); discuss trial related matters with R. Abdelhamid (.3).	Russ, Corey J.	1.60	432.00
22-Oct-2013	Prepare exhibit in connection with response to Junior Secured Noteholders submission regarding Winn expense allocation report.	Tice, Susan A.T.	0.40	124.00
23-Oct-2013	Emails to MoFo team regarding JSN trial, including move out of breakout room, consolidated deposition designations and exhibit list issues (1.5); work with C. Russ to finalize document of consolidated deposition designations (3.0).	Abdelhamid, Reema S.	4.50	3,172.50
23-Oct-2013	Discuss hearing materials with clerk and retrieve documents, all as per K. Hiensch.	Bell, Brittany D.	0.40	70.00
23-Oct-2013	Review Lyon expert report per E. Illovsky request (.5).	Day, Peter H.	0.50	240.00
23-Oct-2013	Preparation for court (.5); attendance at trial for JSN adversary (7.5); meeting with committee counsel regarding post-trial briefing issues and strategy (1.3).	Engelhardt, Stefan W.	9.30	8,137.50
23-Oct-2013	Analyze internal draft of Rothstein settlement.	Fitz-Patrick, Kadhine	0.50	317.50
23-Oct-2013	Call with J. Petts regarding Nora response dates (.3); review draft objection to motion to vacate (.6); confer with J. Rosenberg regarding same (.4); meeting with J. Rosenberg regarding Universal reply, Nora, and Layne materials (.1); research regarding response to Nora filing (1.4); call with J. Burns regarding Universal Restoration settlement offer (.3).	Galante, Paul A.	3.10	2,123.50
23-Oct-2013	Discussion with MoFo, Pachulski, Curtis, and Kramer Levin regarding post-trial briefing.	Goren, Todd M.	1.00	795.00
23-Oct-2013	Emails MoFo team regarding Nora proceedings generally (.6); further research into Nora's litigation background, including other proceedings in other venues (2.8); research regarding motion to consolidate under Rule 7042 (1.2).	Lewis, Adam A.	4.60	3,979.00
23-Oct-2013	Follow up discussion with MoFo, Pachulski, Curtis, and Kramer Levin regarding post-trial briefing.	Martin, Samantha	1.00	660.00
23-Oct-2013	Conference with J. Berman (Curtis Mallet) regarding goodwill lien research (.4); draft sections of post-trial brief (8.5).	McPherson, Mark David	8.90	7,342.50
23-Oct-2013	Research and draft opposition to Motion to Vacate the Court's October 9, 2013 verbal orders filed by W. Nora (3.5); confer with J. Petts regarding same (.1); confer with P. Galante regarding same (.4); confer with P. Galante regarding settlement in Universal Restoration Services adversary proceeding (.1).	Rosenberg, Jeffrey K.	4.10	2,357.50
23-Oct-2013	Draft summary of JSN Phase 1 trial (2.0); confer with J. Levitt and T. Goren regarding witnesses (1.0).	Ruiz, Ariel Francisco	3.00	1,725.00

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23-Oct-2013	Prepare consolidated deposition designations for filing with court.	Russ, Corey J.	8.60	2,322.00
23-Oct-2013	Review databases for T. Goren response to Milbank communication regarding expense allocation for Junior Secured Noteholders trial exhibit supplement (1.4); review production databases for FHFA counsel access (.4).	Tice, Susan A.T.	1.80	558.00
24-Oct-2013	Work to finalize consolidated deposition designations document (1.6); review J. Ruhlin deposition designations in connection with finalizing deposition designation document (.6); discuss H-5 invoicing issues with M. Fink of H-5, B. Schulman and S. Engelhardt (.1); discussion with C. Russ regarding organization of P-drive following JSN trial (.3); send emails relating to JSN trial, regarding matters including consolidated deposition designations, exhibit lists and related issues (.2).	Abdelhamid, Reema S.	2.80	1,974.00
24-Oct-2013	Redact hundreds of pages regarding account and loan numbers (3.0); review and serve Universal v. GMAC stip extending reply deadline to chambers (.2).	Braun, Danielle Eileen	3.20	896.00
24-Oct-2013	Review trial transcript in preparation for proposed findings.	Engelhardt, Stefan W.	5.30	4,637.50
24-Oct-2013	Research regarding order to show cause (.5); review ResCap calendar and confer with L. Guido regarding deadline to file response to Nora pleadings (.3); meeting with N. Rosenbaum, J. Rosenberg, A. Lewis, N. Moss and J. Petts regarding status of Layne and Von Brincken cases, and regarding Nora filing. (1.0); email with S. Martin regarding Wilson settlement agreement (.1); edit response to motion to vacate and order including analysis of transcript of October 9, 2013 hearing (.8); draft outline regarding reply brief regarding Universal Restoration (.8); call with J. Burns regarding Universal settlement payment (.3); review status of court pleadings regarding claim for attorney fees (.3).	Galante, Paul A.	4.10	2,808.50
24-Oct-2013	Meeting with Kramer Levin regarding post-trial strategy (1.9); revise potential letter regarding AFI contribution (.4) and correspondence with Kramer Levin regarding same (.5); review Centerview notes regarding Puntus valuation (.3); confer with W. Nolan regarding JSN litigation status (.2); review post-trial brief finding of facts issues with M. McPherson and S. Martin (.4).	Goren, Todd M.	3.70	2,941.50
24-Oct-2013	Participate in team meeting regarding closing argument for JSN litigation (1.0); correspondence with JSNs regarding deposition designation issues (.5); conference with E. Tobin (Curtis Mallet) regarding JSN exhibits (.5); reiveu daily trial transcripts for post trial briefing issues (1.5); discuss same with M. McPherson (.5); conference with Centerview regarding post trial brief valuation section (.5).	Levitt, Jamie A.	4.50	4,050.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Call among Nora team regarding various proceedings and responses thereto.	Lewis, Adam A.	1.00	865.00
24-Oct-2013	Call with client regarding proposed settlement agreement.	Lin, Rita F.	0.80	580.00
24-Oct-2013	Discuss JSN post-trial brief with M.D. McPherson and T. Goren (.5); correspond with N. Rosenbaum regarding Wilson adversary proceeding (.2); call with J. Krell (Silverman) regarding same (.2); draft responsive email to J. Wilson (1.2); discuss same with N. Rosenbaum (.2).	Martin, Samantha	2.30	1,518.00
24-Oct-2013	Draft sections of post-trial brief (8.7); conference with S. Martin and T. Goren (.5) and J. Levitt (.5) regarding brief.	McPherson, Mark David	9.70	8,002.50
24-Oct-2013	Correspondence with N. Rosenbaum and A. Lewis regarding Nora appeal of final supplemental servicing order.	Richards, Erica J.	0.50	330.00
24-Oct-2013	Emails with S. Martin regarding Wilson settlement (.1); emails with K Priore regarding Moffat Thomas litigation (.1); emails with L. Delehey (ResCap) and E. Richards regarding discovery in Flinn litigation (.2).	Rosenbaum, Norman S.	0.40	340.00
24-Oct-2013	Draft stipulation to extend time to file reply to motion to dismiss in Universal Restoration adversary proceeding (.1); draft email to J. Burns regarding same (.1); meet with A. Lewis, N. Rosenbaum, P. Galante, N. Moss and J. Petts to discuss responses to filings of W. Nora (.9); research and draft consolidated opposition to Motion to Vacate filed by W. Nora and Response to Order to Show Cause (.6).	Rosenberg, Jeffrey K.	1.70	977.50
24-Oct-2013	Update materials on client practice support drive and Concordance and LiveNote databases (3.9); prepare consolidated deposition designations for filing with court (3.5); discuss post-JSN Phase 1 total organization of p-drive with R. Abdelhamid (.3).	Russ, Corey J.	7.70	2,079.00
25-Oct-2013	Revise document of consolidated deposition designations and send to JSNs (.4); discussion with B. Carney (Akin) and J. Winters (White & Case) regarding JSN proposal for potential L. Hall amendment to deposition designations (.1); discussions with P. Farber (Kramer) regarding same (.2); send emails related to consolidated deposition designations and other JSN trial related issues (.9); review brief of E. Lintz regarding Ruhlin and Horner deposition designations on expense allocations (.3); have discussions with E. Lintz (Kramer) regarding brief (.2); discussion with S. Tice regarding courtesy copies of consolidated designations chart (.4); discussion with D. Matza-Brown regarding JSN trial exhibits (.2).	Abdelhamid, Reema S.	2.70	1,903.50



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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Research whether previous courts have ruled on whether a secured creditor's claim should be valued to include carve out of collateral (1.7); meeting with S. Martin to discuss the project (.3).	Arett, Jessica Jean	2.00	790.00
25-Oct-2013	Discuss filing of deposition designations with R. Abdelhamid (.3); review and format documents (.2).	Coppola, Laura M.	0.50	120.00
25-Oct-2013	Conference with E. Illovisky regarding motion in limine to exclude Lyons expert report.	Day, Peter H.	0.10	48.00
25-Oct-2013	Review correspondence from J. Levitt and others regarding preparation of post-trial papers.	Engelhardt, Stefan W.	0.30	262.50
25-Oct-2013	Review correspondence regarding Rothstein loan data (.1); call with client regarding class issues in Rothstein settlement (.3); call with client, UCC, Ally, and Plaintiffs regarding Rothstein settlement (1.5).	Fitz-Patrick, Kadhine	1.90	1,206.50
25-Oct-2013	Call with A. Lewis, J. Rosenberg and N. Rosenbaum regarding Nora filings (1.3); analysis of prior filings by Nora regarding response to motions filed by Nora (1.5); call with counsel for Universal Restoration regarding settlement agreement (.3); review response to Order to Show Cause filed by Nora and confer with J. Rosenberg regarding same (.8); confer with N. Rosenbaum regarding various filings of Nora (.3); research regarding sanctions for unauthorized practice of law, filing frivolous motions (1.2); email with J. Rosenberg regarding same (.3).	Galante, Paul A.	5.70	3,904.50
25-Oct-2013	Revise section of JSN litigation Findings of Fact regarding cash collateral order (.8); review releases and UCC-3s regarding arguments for post-trial brief (1.6); review transcripts and exhibits regarding issues regarding post-trial brief and Findings of Fact (2.2).	Goren, Todd M.	4.60	3,657.00
25-Oct-2013	Review and respond to correspondence regarding recharacterization issues in connection with JSN adversary proceeding (.4); coordinate research regarding same (.2).	Hiensch, Kristin A.	0.60	390.00
25-Oct-2013	Review draft of submission regarding deposition designation objections (.5); conference with JSNs and E. Tobin (Curtis Mallet) regarding exhibit list submission (.5); conference with S. Engelhardt and T. Goren team regarding post trial briefing assignments (1.0); conference with D. McPherson and A. Ruiz regarding closing argument (.5).	Levitt, Jamie A.	2.50	2,250.00
25-Oct-2013	Emails regarding Nora's request for additional time on supplemental servicing order appeal (.3); review emails regarding Nora response to OSC (.4).	Lewis, Adam A.	0.70	605.50

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Date	Services	Timekeeper	Hours	Value
25-Oct-2013	Call with plaintiffs, Ally, and unsecured creditors committee regarding Rothstein draft settlement (1.4); call with client regarding next steps for Rothstein settlement (.2).	Lin, Rita F.	1.60	1,160.00
25-Oct-2013	Call with J. Krell (Silverman) regarding Wilson adversary proceeding (.2); discuss same with N. Rosenbaum (.1); revise email and correspond with J. Wilson (.4); draft cash collateral section of post-trial brief (2.8); revise draft effective date valuation section of JSN post-trial brief (.5); call with J. Rosell (Pachulski) regarding pledgers to the JSNs (.2); revise cash collateral section of JSN post-trial brief per T. Goren's comments (1.6); revise Levine section of JSN post-trial brief (1.1); correspond with M. McPherson regarding same (.2); discuss same with T. Goren (.4); meet with J. Arett regarding carve out research (.3); call M. McPherson regarding same (.4).	Martin, Samantha	8.20	5,412.00
25-Oct-2013	Draft sections of post-trial brief in connection with JSN adversary proceeding.	McPherson, Mark David	8.70	7,177.50
25-Oct-2013	Correspondence with L. Delehey (ResCap) and P. Talley (Jackson Lewis) regarding preparation for Delehey deposition in Flinn matter (1.2); correspondence with W. Nora (expert) regarding request for an extension to file appellate brief (.3).	Richards, Erica J.	1.50	990.00
25-Oct-2013	Research (1.6) and draft (1.3) consolidated opposition to Motion to Vacate filed by Nora and Response to Order to Show Cause why Nora's pro hac vice admission should not be revoked.	Rosenberg, Jeffrey K.	2.90	1,667.50
25-Oct-2013	Review transcripts for information regarding Judge Glenn's questions and comments throughout trial (4.8); draft memorandum regarding same (2.2).	Ruiz, Ariel Francisco	7.00	4,025.00
25-Oct-2013	Update materials on client practice support drive and Concordance and LiveNote databases (1.5); prepare transcript materials for use and review by A. Ruiz (2.4).	Russ, Corey J.	3.90	1,053.00
25-Oct-2013	Assist with submission of consolidated deposition designations and counter designations in Junior Secured Noteholders adversary proceeding (1.0); prepare service for same (.5); assist with preparation of courtesy copies for same (.3).	Tice, Susan A.T.	1.80	558.00
26-Oct-2013	Draft and revise post-trial brief in connection with JSN adversary proceeding.	McPherson, Mark David	5.60	4,620.00
27-Oct-2013	Send emails regarding JSN proposed amendment to consolidated deposition designations for JSN trial (.2); review selected portions of Hall deposition transcript in connection with same (.5).	Abdelhamid, Reema S.	0.70	493.50
27-Oct-2013	Continue research issues relating to carve out of secured creditors collateral per S. Martin.	Arett, Jessica Jean	2.20	869.00

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27-Oct-2013	Revise initial draft of proposed post-trial brief (2.8) and Findings of Fact (1.9).	Goren, Todd M.	4.70	3,736.50
27-Oct-2013	Meetings with team regarding draft findings of fact for JSN litigation (1.0); review draft memorandum of law for JSN litigation (1.5); review submission regarding deposition designation objections (.5).	Levitt, Jamie A.	3.00	2,700.00
27-Oct-2013	Edit motion to dismiss Nora appeal of supplemental servicing order.	Lewis, Adam A.	0.40	346.00
27-Oct-2013	Review and comment on proposed findings of fact for JSN trial (3.4); begin to review and comment on draft post-trial brief for JSN trial (.9).	Martin, Samantha	4.30	2,838.00
27-Oct-2013	Draft and revise post-trial brief in connection with JSN adversary proceeding.	McPherson, Mark David	6.70	5,527.50
27-Oct-2013	Revise motion to dismiss Nora appeal of order denying motion to reconsider final supplemental servicing order.	Richards, Erica J.	1.00	660.00
28-Oct-2013	Emails to J. Levitt regarding deposition designation amendments, Horner and Ruhlin designation briefing and materials for post-trial brief meeting (.9); discussions with J. Levitt regarding JSN proposed deposition designation amendment (.2); discussion with E. Lintz (Kramer) regarding filing brief on Horner and Ruhlin deposition designations (.1); discussion with A. Ruiz regarding post-trial brief and closing slides (.3); discussion with E. Tobin (Curtis Mallet) regarding exhibit list cleanup (.1); discuss materials for post-trial brief meeting with C. Russ (.3); discuss issues related to trial technology with A. Lawrence and C. Russ (.3).	Abdelhamid, Reema S.	2.20	1,551.00
28-Oct-2013	Conduct legal research regarding forum selection clause in context of bankruptcy cases per J. Wishnew (1.1); conduct legal research regarding treatment of carve out in connection with secured creditors collateral (4.6).	Arett, Jessica Jean	5.70	2,251.50
28-Oct-2013	Review draft of post trial brief in connection with JSN adversary proceeding (5.3); attendance at meeting with committee counsel regarding post trial briefing strategy and drafts (3.0).	Engelhardt, Stefan W.	8.30	7,262.50
28-Oct-2013	Draft confidentiality agreement relating to Rothstein matter (5.5); review correspondence regarding Rothstein loan data (.7); draft email to plaintiffs regarding loan data Rothstein (.5); research for confidentiality agreement in Rothstein (3.4).	Fitz-Patrick, Kadhine	10.10	6,413.50
28-Oct-2013	Review progress report regarding Von Brincken adversary proceeding (.3); confer with J. Rosenberg regarding numerous Nora filings (.6); analyze hearing transcripts regarding same (.2); confer with A. Lewis regarding Nora issues and strategy with respect to response to claims objection (.3).	Galante, Paul A.	1.40	959.00

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28-Oct-2013	Revise updated draft of post-trial brief (1.9) coment on Findings of Facts (2.7); attend meeting with UCC regarding same (2.6); prepare portions of brief regarding expense allocation (.8); review revisions to Findings of Facts regarding collateral and collateral releases (.4).	Goren, Todd M.	8.40	6,678.00
28-Oct-2013	Cite and source check debtors' motion to vacate briefing order and dismiss Nora appeal (1.0); review local rules regarding procedural issues in connection with same (.2); prepare table of authorities for same (.3); prepare notice of motion for same (.3).	Guido, Laura	1.80	531.00
28-Oct-2013	Review Genuity confirmation transcript for analysis of issues regarding recharacterization of fees paid to JSNs (1.1); follow up with L. Guido regarding additional documentation requests (.2).	Hiensch, Kristin A.	1.30	845.00
28-Oct-2013	Prepare draft Joint Progress Report for J. Rosenberg regarding Von Brincken adversary proceeding.	Kline, John T.	0.20	62.00
28-Oct-2013	Review drafts of findings of fact for JSN litigation (2.0); revise draft memorandum of law for JSN litigation (2.5); meeting with UCC regarding drafting of Findings of Fact and memorandum of Law for JSN litigation (2.0); meeting with A. Ruiz and S. Martin regarding closing argument drafting (.5); meeting with T. Goren regarding division of issues for closing argument (.5).	Levitt, Jamie A.	7.50	6,750.00
28-Oct-2013	Review and comment on revised motion regarding Nora appeal (.2); emails with MoFo team regarding contact from Nora (.1).	Lewis, Adam A.	0.30	259.50
28-Oct-2013	Comment on draft protective order for Rothstein class data (.5); confer with client regarding provision of class data to plaintiffs' counsel in Rothstein (.3); draft communications to plaintiffs' counsel regarding class data in Rothstein (.5).	Lin, Rita F.	1.30	942.50
28-Oct-2013	Correspond with J. Krell (Silverman) regarding Wilson adversary proceeding (.1); continue commenting on JSN post-trial brief (3.1); prepare comments on findings of fact (.5); attend meeting with JSN adversary proceeding team regarding post-trial brief and JSN trial strategy (3.0); discuss closing argument outline with A. Ruiz (.2); call with Y. Chernyak (Kramer) regarding JSN findings of fact (.3); further revise JSN findings of fact (3.7).	Martin, Samantha	10.90	7,194.00
28-Oct-2013	Attend JSN team meeting regarding post-trial brief and findings of fact (3.1); continue to draft and revise post-trial brief in connection with adversary proceeding (7.2).	McPherson, Mark David	10.30	8,497.50
28-Oct-2013	Revise motion to dismiss Nora appeal.	Richards, Erica J.	2.30	1,518.00
28-Oct-2013	Research (3.9) and draft (2.3) consolidated response to Order to Show Cause why Nora's pro hac vice admission should not be revoked and objection to Nora's Motion to Vacate the Court's October 9, 2013 Verbal Orders.	Rosenberg, Jeffrey K.	6.20	3,565.00

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Date	Services	Timekeeper	Hours	Value
28-Oct-2013	Review draft post-trial brief (2.5); confer with J. Levitt and T. Goren regarding post-trial brief issues that should be addressed (3.0); begin drafting outline for closing argument regarding cash collateral order issue raised in Phase 1 (1.5).	Ruiz, Ariel Francisco	7.00	4,025.00
28-Oct-2013	Prepare materials for use and review by J. Levitt in connection with Phase 1 closing argument.	Russ, Corey J.	4.20	1,134.00
29-Oct-2013	Discussion with A. Goodman regarding D. Dixon deposition designations in connection with post-trial brief (.1); send email to C. Russ regarding deposition designations Plan confirmation (.1).	Abdelhamid, Reema S.	0.20	141.00
29-Oct-2013	Research regarding forum selection clauses in (.4) bankruptcy and draft summary of findings and send to J. Newton (.6).	Arett, Jessica Jean	1.00	395.00
29-Oct-2013	Review draft of proposed findings of fact in connection with Phase 1 (7.1); exchange of emails with T. Goren and J. Levitt regarding proposed findings for Phase 1 (.3).	Engelhardt, Stefan W.	7.40	6,475.00
29-Oct-2013	Meet with R. Lin regarding Rothstein confidentiality agreement (.3); call with client regarding Rothstein loan data (.6); revise Rothstein confidentiality agreement (2.3).	Fitz-Patrick, Kadhine	3.20	2,032.00
29-Oct-2013	Edit response to Judge Glenn's order to show cause (1.8); analysis of case-law regarding same (2.4); research regarding additional legal support for revocation of pro hac admissions (.2); analysis of disciplinary proceeds against W. Nora (.8); analysis of prior filings by W. Nora (.6); analysis of transcript regarding order to show cause related hearing (.7); call with Kramer Levin regarding status of Universal Restoration matter (.3) and confer with N. Rosenbaum regarding same (.2).	Galante, Paul A.	7.00	4,795.00
29-Oct-2013	Revise multiple drafts of post-trial brief in connection with Phase 1 (3.4) and proposed findings of fact regarding same (4.2).	Goren, Todd M.	7.60	6,042.00
29-Oct-2013	Revise Findings of Fact for JSN adversary (3.0); revise conclusions of law brief for JSN adversary (3.5); conferences with Kramer and MoFo teams regarding post trial submissions (1.5); conference with S. Martin and A. Ruiz regarding closing argument (1.0); review outline of slides for closing argument in JSN adversary (1.0).	Levitt, Jamie A.	10.00	9,000.00
29-Oct-2013	Emails to P. Galante regarding Nora proceedings (.3); collect and forward docket sheets from Nora district court, state court and bankruptcy court proceedings with cover email to P. Galante (.6).	Lewis, Adam A.	0.90	778.50

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Call with C. Weisert regarding settlement class data for Rothstein (.5); confer with K. Fitz-Patrick regarding revisions to protective order for Rothstein (.3); revise protective order for Rothstein (.5).	Lin, Rita F.	1.30	942.50
29-Oct-2013	Review and comment on post-trial brief for Phase 1 (3.3); discuss closing statement with A. Ruiz (.7); revise findings of fact for Phase 1 (.9); correspond with JSN adversary proceeding teams regarding findings of fact and post-trial brief (.4).	Martin, Samantha	5.30	3,498.00
29-Oct-2013	Draft (3.0) and revise post-trial brief in connection with Phase 1 (4.2).	McPherson, Mark David	7.20	5,940.00
29-Oct-2013	Review Nora motion for extension of time to file opening appellate brief (1.2); revise motion to dismiss appeal in light of same (6.0); correspondence with E. Frejka (Kramer) and the UST regarding proposed Tier II settlement (1.9).	Richards, Erica J.	9.10	6,006.00
29-Oct-2013	Continue drafting consolidated response to Order to Show Cause why W. Nora's pro hac vice admission should not be revoked and objection to W. Nora's Motion to Vacate the Court's October 9, 2013 Verbal Orders.	Rosenberg, Jeffrey K.	10.00	5,750.00
29-Oct-2013	Confer with R. Abdelhamid regarding closing argument outline (.7); continue drafting same (3.5); confer with S. Martin regarding collateral releases (1.0); review revised post-trial brief (2.0); review revised findings of fact (2.0); review trial transcripts for closing argument outline (2.5).	Ruiz, Ariel Francisco	11.70	6,727.50
29-Oct-2013	Update materials on Phase 2 exhibit list per A. Lawrence.	Russ, Corey J.	0.60	162.00
29-Oct-2013	Discuss with and establish alert regarding Ally Financial Inc. filings with the U.S. Securities & Exchange Commission for J. Rothberg.	Shackleton, Mary E.	0.30	64.50
30-Oct-2013	Discussion with A. Ruiz and S. Martin regarding closing arguments and lien releases (.2); discussion with S. Tice regarding production database and question from vendor (.1).	Abdelhamid, Reema S.	0.30	211.50
30-Oct-2013	Research regarding inclusion of carve out in collateral of secured creditor per S. Martin.	Arett, Jessica Jean	2.20	869.00
30-Oct-2013	Draft revisions to proposed findings of fact in connection with Phase 1 (3.2); review revised version of post-trial brief in Phase 1 (2.8); meeting with M. McPherson regarding post-trial briefing matters (.3).	Engelhardt, Stefan W.	6.30	5,512.50
30-Oct-2013	Calls with L. Delehey (ResCap) and J. Burns regarding Universal Restoration settlement proposal (.5); review (2.1) and edit response to order to show cause and confer with N. Rosenbaum, J. Rosenberg and A. Lewis regarding same (.4).	Galante, Paul A.	3.00	2,055.00

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30-Oct-2013	Revise multiple drafts of post-trial brief in connection with Phase 2 (3.6) and proposed Findings of Fact (4.3); calls (x2) with K. Chopra (Centerview) regarding same (.3); call with UCC regarding same (1.0).	Goren, Todd M.	9.20	7,314.00
30-Oct-2013	Prepare draft P. Galante declaration for consolidated response to Nora motion for J. Rosenberg (1.2); prepare draft of notice of presentment for J. Petts regarding motion to extend time to file notices of removal of civil actions (.7); file same (.1); arrange service of same (.1).	Kline, John T.	2.10	651.00
30-Oct-2013	Revise findings of fact for JSN adversary Phase 1 (3.0); revise drafts of conclusions of law brief for JSN adversary Phase 1 (4.0); call with JSN adversary Phase I teams regarding revisions to post trial submissions (1.0); work on closing argument outline for Phase 1 (2.0).	Levitt, Jamie A.	10.00	9,000.00
30-Oct-2013	Review and comment on initial draft of Pestove response to order to show cause (1.6); review and comment on revised draft (.8); emails with team regarding drafts (.4); review Nora disciplinary decision (.3); review and comment on draft motion to dismiss Nora appeal prepared by E. Richards (.7).	Lewis, Adam A.	3.80	3,287.00
30-Oct-2013	Call with Kramer, Centerview, and MoFo teams regarding JSN post-trial brief (.7); follow up discussion with T. Goren and J. Levitt regarding same (.3); calls with A. Ruiz and R. Abdelhamid regarding JSN post-trial brief and trial transcripts (.3); revise overview of collateral section of JSN post-trial brief for Phase 1 (.5); correspond with MoFo, Kramer, Pachulski and Curtis teams regarding JSN post-trial brief for Phase 1 (.6); discussions with A. Ruiz regarding closing argument and trial transcripts (.5); call with A. Ruiz and J. Levitt regarding same (.4); discuss valuation methodology with N. Moss (.2); correspond with MoFo, Kramer, Pachulski and Curtis teams regarding JSN findings of fact (.6); draft closing slides (2.5); correspond with A. Ruiz and Kramer regarding closing slides (.5); call with A. Ruiz (.2) and R. Abdelhamid (.3) regarding same; revise closing slides (2.6).	Martin, Samantha	10.20	6,732.00
30-Oct-2013	Revise post-trial brief and findings of fact in connection with Phase I (7.2); conference with MoFo, Kramer, Curtis, and Packwalski Phase I submissions (1.1) regarding post-trial submissions.	McPherson, Mark David	8.30	6,847.50
30-Oct-2013	Research standards for considering subjective aspects of expert reports in connection with JSN trial.	Moss, Naomi	2.50	1,437.50

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Date	Services	Timekeeper	Hours	Value
30-Oct-2013	Email with P. Zellman (ResCap) regarding Medrano motion to dismiss foreclosure (.1); prepare summary of various aspects of loan level detail regarding loans sold to Debtors by correspondent lenders (3.5); speak with M. Beck regarding same (.7); email with G. Lee (.6), and emails to C. Laubach (ResCap) (.1) and M. Beck (.1) regarding loan level correspondent lender data.	Newton, James A.	5.10	2,703.00
30-Oct-2013	Revise motion to dismiss Nora appeal of final supplemental servicing order.	Richards, Erica J.	5.10	3,366.00
30-Oct-2013	Review (.6) and comment on draft of Moore class action settlement agreement and supporting schedules (1.3).	Rosenbaum, Norman S.	1.90	1,615.00
30-Oct-2013	Draft Joint Progress Report in Von Brincken adversary proceeding (.2); draft email to plaintiff in Von Brincken regarding same (.2); respond to email from plaintiff A. Pruitt in Pruitt adversary proceeding (.1); confer with P. Galante regarding settlement in Universal adversary proceeding (.2); confer with P. Galante regarding motions regarding W. Nora Order to Show Cause and Motion to disqualify (.3); draft consolidated response to Order to Show Cause why W. Nora's pro hac vice admission should not be revoked and objection to W. Nora's Motion to Vacate the Court's October 9, 2013 Verbal Orders (2.9).	Rosenberg, Jeffrey K.	3.90	2,242.50
30-Oct-2013	Review revised brief post-trial (2.0), review revised findings of fact in connection with Phase 1 (2.0), revise closing argument outline (5.0); confer with J. Levitt and S. Martin regarding closing argument and slides (1.0); review T. Goren comments to findings of fact (1.5).	Ruiz, Ariel Francisco	11.50	6,612.50
30-Oct-2013	Search trial transcripts and exhibits for materials to be cited by S. Martin and R. Abdelhamid in closing arguments.	Russ, Corey J.	1.60	432.00
31-Oct-2013	Revise J. Levine section of Proposed Findings of Fact (1.8); review J. Levine direct testimony, cross-examination trial transcript and initial and rebuttal expert reports in connection with same (1.6); exchange emails with T. Goren, J. Levitt, R. Kielty and others in connection with same (.5); review selected exhibits in connection with same, including Nationstar and Ocwen agreements (.4); have discussions with T. Goren in connection with same (.2); have discussions with R. Kielty (Centerview) in connection with same (.3); send emails related to closing argument preparation, weekend paralegal staffing and related issues (.5); discussions with A. Ruiz regarding closing argument preparation (.3).	Abdelhamid, Reema S.	5.60	3,948.00
31-Oct-2013	Revise motion regarding assignment of Normandale lease (1.5); research regarding secured creditor and impact of carve out on collateral value per S. Martin (4.1).	Arett, Jessica Jean	5.60	2,212.00



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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Review revised draft of proposed findings of fact in connection with Phase I (3.8); review revised draft of post-trial brief relating to same(2.9).	Engelhardt, Stefan W.	6.70	5,862.50
31-Oct-2013	Conduct legal research regarding standards for order to show cause regarding Nora (.8); review (1.1) and edit (.4) brief; conference with J. Rosenberg, N. Rosenbaum, and A. Lewis regarding OSC (.5); analysis of contracts regarding Universal matter and settlement discussions (.3).	Galante, Paul A.	3.10	2,123.50
31-Oct-2013	Revise multiple drafts of post-trial brief in connection with remaining issues for Phase 2 (3.4) and proposed Findings of Fact in connection with Phase 2 (4.2); calls with K. Chopra (Centerview) (.2) and UCC (.3) regarding same.	Goren, Todd M.	8.10	6,439.50
31-Oct-2013	Edit post trial brief regarding JSN Phase 1 issues (1.1); edit findings of fact and conclusions of law in connection with same (.8).	Lee, Gary S.	1.90	1,947.50
31-Oct-2013	Revise numerous drafts of post trial brief for Phase 1 (6.1); conferences and correspondence with JSN adversary team regarding finalizing post trial submission (1.3); review letter to court enclosing post trial submission (.1); work on closing argument outline and slides for JSN adversary Phase 1 (2.7).	Levitt, Jamie A.	10.20	9,180.00
31-Oct-2013	Emails with N. Rosenbaum, J. Petts, and P. Galante regarding response to Nora OSC (.3); review and comment on revised response (.4); begin drafting opposition to the motion to consolidate Nora adversary and claim objections (2.2); research regarding consolidation standards (1.2).	Lewis, Adam A.	4.10	3,546.50
31-Oct-2013	Attention to settlement class data issues with client for Rothstein litigation.	Lin, Rita F.	0.50	362.50
31-Oct-2013	Correspond with MoFo and Kramer regarding Levine testimony and JSN post-trial brief (.3); revise slides for closing argument (3.3); call with A. Ruiz regarding closing slides (.2); prepare summary of JSNs' lack of security interests on ETS and Equity I assets for findings of fact (2.3); correspond with MoFo and Kramer teams regarding findings of fact and post-trial brief (.9); follow up call with A. Ruiz regarding closing slides (.2); review J. Arett's research results regarding valuation issue (.5); discuss same with J. Arett (.3); review case law regarding valuation issues (.6); correspond with MoFo and Kramer regarding same (.1).	Martin, Samantha	8.70	5,742.00
31-Oct-2013	Revise post-trial brief (3.9) and proposed findings of fact (4.6) in connection with Phase 1.	McPherson, Mark David	8.50	7,012.50
31-Oct-2013	Research subjective expert reports in connection with JSN trial.	Moss, Naomi	0.50	287.50

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Date	Services	Timekeeper	Hours	Value
31-Oct-2013	Call with L. Delehey (ResCap) and K. Priore (ResCap) regarding status of Moffat Thomas suit v. Ally and discovery request.	Rosenbaum, Norman S.	0.50	425.00
31-Oct-2013	Draft consolidated response to Order to Show Cause why W. Nora's pro hac vice admission should not be revoked and objection to W. Nora's Motion to Vacate the Court's October 9, 2013 Verbal Orders.	Rosenberg, Jeffrey K.	1.50	862.50
31-Oct-2013	Review revised findings of fact in connection with Phase 1 (2.0); review revised post-trial brief in connection with Phase 1 (2.0); review transcripts for citations for entry into post-trial brief (4.5); revise draft outline for closing slides for J. Levitt (2.0); revise draft closing script for J. Levitt (1.3).	Ruiz, Ariel Francisco	11.80	6,785.00
<b>Total: 018</b>	<b>Litigation (Other)</b>		<b>2,304.90</b>	<b>1,552,822.50</b>
<b>Government/Regulatory</b>				
01-Oct-2013	Review DOJ and AG settlement memorandum forwarded by J. Newton (2.0); revise and draft additional sections regarding same (6.0); call with J. Newton to discuss follow up points for future draft (.5); email A. Cross and J. Sharret (Kramer) regarding follow up UCC call (.3).	Barrage, Alexandra S.	8.80	6,336.00
01-Oct-2013	Correspond with B. Hoffman regarding status of Cleary deposition.	Day, Peter H.	0.10	48.00
01-Oct-2013	Exchange email with former ResCap employee W. Cleary regarding DOJ testimony in FIRREA matter.	Hoffman, Brian N.	0.20	135.00
02-Oct-2013	Revise DOJ memorandum per comments of J. Newton (4.0); circulate memorandum to G. Lee, T. Goren, and L. Marinuzzi (.3); call with A. Craft (BABC) regarding DOJ memorandum comments (.2); email J. Sharret (Kramer) regarding same (.2); email L. Kruger (ResCap), L. Marinuzzi, and G. Lee regarding draft DOJ release memorandum (.5).	Barrage, Alexandra S.	5.20	3,744.00
02-Oct-2013	Review and analysis of W. Cleary email and other documents in response to government request (1.5); revise draft of Cleary deposition preparation outline (2.1); correspond with J. Levitt, A. Ruiz, and D. Beck regarding T. Marano (ResCap) work on state attorney generals settlement (.5).	Day, Peter H.	4.10	1,968.00
02-Oct-2013	Analyze memorandum regarding discussions with DOJ on FIRREA matter as part of bankruptcy settlement.	Hoffman, Brian N.	0.80	540.00
02-Oct-2013	Analyze SCRA claims in connection with, obligations to DOJ and settlement structure.	Lee, Gary S.	1.90	1,947.50
02-Oct-2013	Review with A. Barrage process for update call with DOJ on AG settlement compliance costs (.4); review Ocwen APA on respective obligations of buyer and seller under DOJ and AG settlement (.6).	Marinuzzi, Lorenzo	1.00	945.00

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Date	Services	Timekeeper	Hours	Value
02-Oct-2013	Revise foreclosure review professionals' interim compensation orders (1.3); emails with L. Marinuzzi regarding the same (.2).	Moss, Naomi	1.50	862.50
03-Oct-2013	Email J. Sharret (Kramer) and N. Ornstein (Kirkland) regarding scheduling follow up DOJ calls (.5); call with A. Craft (BABC) on DOJ/AG obligations (.5); review markup (.5); revise DOJ memorandum (2.6); call with D. Harris and J. Newton regarding third party release and subject matter jurisdiction issues (.4); prepare (.3) and participate in call with T. Hamzehpour (ResCap), L. Kruger (ResCap), A. Craft and R. Maddox (Regulatory counsel) regarding comments on DOJ memorandum (1.2).	Barrage, Alexandra S.	6.00	4,320.00
03-Oct-2013	Analyze diligence documents for potential production to DOJ in FIRREA matter.	Hoffman, Brian N.	0.30	202.50
03-Oct-2013	Edit analysis of remaining DOJ obligations.	Lee, Gary S.	0.90	922.50
04-Oct-2013	Analyse ResCap obligations to DOJ and consider penalty issues (.4); edit memorandum to UCC regarding strategy for resolution of DOJ consent issues (.9).	Lee, Gary S.	1.30	1,332.50
04-Oct-2013	Prepare final orders for foreclosure review professionals for L. Marinuzzi (.9); draft email to L. Marinuzzi regarding the same (.1).	Moss, Naomi	1.00	575.00
04-Oct-2013	Call with A. Barrage regarding DOJ and AG Settlement call with UCC (.2); call with UCC and A. Barrage regarding DOJ and AG Settlement treatment in plan (.7); update revised draft of memorandum to UCC regarding same (3.2).	Newton, James A.	4.10	2,173.00
07-Oct-2013	Revise draft deposition preparation outline for W. Cleary.	Day, Peter H.	2.50	1,200.00
07-Oct-2013	Call with client personnel regarding document production to DOJ (.2); analyze documents for potential production to DOJ (.9).	Hoffman, Brian N.	1.10	742.50
07-Oct-2013	Call with counsel to the creditors' committee regarding remaining obligations to DOJ under consent order post effective date.	Lee, Gary S.	1.30	1,332.50
07-Oct-2013	Review updated memorandum on strategy with DOJ on plan process (.5); correspondence to and from J. Cordaro (DOJ) regarding status of plan negotiations (.3); participate in call with B. Perlstein (Wilmerhale), J. Sharret (Kramer) and Alix Partners concerning strategy for identifying DOJ strategy on continuing servicing review (1.4); review APA regarding responsibilities of Ocwen regarding DOJ and AG Settlement compliance (.7); correspondence (.2) and call with J. Vargas (DOJ) regarding status of negotiations with AFI on DOJ and AG settlement compliance (.5).	Marinuzzi, Lorenzo	3.60	3,402.00

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Date	Services	Timekeeper	Hours	Value
07-Oct-2013	Draft 13th interim orders for foreclosure review professionals.	Moss, Naomi	0.50	287.50
08-Oct-2013	Exchange email with MoFo team regarding status of FIRREA matter for use in bankruptcy matter discussion.	Hoffman, Brian N.	0.40	270.00
08-Oct-2013	Review revised PWC order (.3); correspondence to and from Cleary (SUN counsel) regarding need for further interim relief under PWC order (.2).	Marinuzzi, Lorenzo	0.50	472.50
09-Oct-2013	Discussion with L. Kruger, G. Lee and J. Newton regarding DOJ issues.	Barrage, Alexandra S.	0.30	216.00
09-Oct-2013	Exchange email with client and MoFo personnel regarding SEC's closure letter.	Hoffman, Brian N.	0.40	270.00
09-Oct-2013	Emails to and from A. Barrage regarding DOJ remaining obligations and regarding escrows (.2); discussion with L. Kruger (ResCap), J. Newton, and A. Barrage regarding DOJ issues (.3).	Lee, Gary S.	0.50	512.50
09-Oct-2013	Review update from T. Hamzehpour (ResCap) and A. Barrage on DOJ discussions and proposed escrow for SCRA liabilities under DOJ and AG settlement (.7); discuss same with J. Newton (.1).	Marinuzzi, Lorenzo	0.80	756.00
09-Oct-2013	Call with A. Barrage, G. Lee, and L. Kruger (ResCap) regarding DOJ and AG Settlement negotiations (.3); discuss same with L. Marinuzzi (.1).	Newton, James A.	0.40	212.00
10-Oct-2013	Draft proposed FHA and VA provision in plan (1.6); call with D. Mannal (Kramer), B. Perlstein (Wilmer) and J. Sharret (Kramer) regarding DOJ release issues (1.0); review email of D. Cunningham regarding IRG reports (.3); review email of R. Maddox regarding same (.1); forward IRG reports to D. Mannal, J. Sharret (Kramer) and B. Perlstein (.1); call with J. Newton regarding DOJ and AG Settlement issues in connection with plan (.1).	Barrage, Alexandra S.	3.20	2,304.00
10-Oct-2013	Prepare (.2) for and participate in call with client personnel regarding documents for potential production to DOJ in FIRREA matter (.9).	Hoffman, Brian N.	1.10	742.50
10-Oct-2013	Call with W. Perlstein (Wilmer) regarding ResCap post effective date DOJ obligations.	Lee, Gary S.	0.60	615.00
10-Oct-2013	Review update form A. Barrage on DOJ plan discussions regarding treatment of costs payable under DOJ and AG settlement (.5); participate in call with B. Perlstein (counsel to the Committee) and AFI to review status of discussions with DOJ on Plan position (.8).	Marinuzzi, Lorenzo	1.30	1,228.50
10-Oct-2013	Discuss with N. Moss the Hudson final order.	Marinuzzi, Lorenzo	0.10	94.50
10-Oct-2013	Discuss with L. Marinuzzi the Hudson Cook final order (.1); review the order to show cause relating to Nora (.2).	Moss, Naomi	0.30	172.50

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Date	Services	Timekeeper	Hours	Value
11-Oct-2013	Exchange emails with client personnel regarding documents for potential production to DOJ in FIRREA matter (.2); call with co-counsel J. Battle (Carpenter Lipps) regarding witness statement in FIRREA matter (.1); analyze documents for potential production to DOJ (.1).	Hoffman, Brian N.	0.40	270.00
11-Oct-2013	Call with R. Schrock (Kirkland) and D. Mannal (Kramer) regarding DOJ obligations and costs.	Lee, Gary S.	0.50	512.50
14-Oct-2013	Analyze emails regarding documents to potentially produce to DOJ in FIRREA matter.	Hoffman, Brian N.	0.40	270.00
14-Oct-2013	Discuss with N. Moss proposed changes to interim PWC order in order to present final order (.4); review Rust invoice for service (.2).	Marinuzzi, Lorenzo	0.60	567.00
14-Oct-2013	Prepare Rust's first monthly fee report (1.0); prepare execution versions of the term sheet and amendment to the consent order for counsel for AFI (.1); emails with D. Cunningham (ResCap) regarding Rust's fees (.2); draft the PwC final order (1.2); discuss the same with L. Marinuzzi (.4); discuss the same with J. Newton (.1).	Moss, Naomi	3.00	1,725.00
15-Oct-2013	Review and analysis of W. Cleary's email in response to government request.	Day, Peter H.	3.50	1,680.00
16-Oct-2013	Call with K. Cordry (NAAG) regarding plan provisions on DOJ/AG settlement (.5); follow up email to Plan confirmation team (.4).	Barrage, Alexandra S.	0.90	648.00
17-Oct-2013	Correspond with B. Hoffman regarding government request for W. Cleary email and documents (.1); analysis of W. Cleary's (SUN counsel) email in response to government request (1.1).	Day, Peter H.	1.20	576.00
18-Oct-2013	Review W. Cleary emails in response to government request (1.9); correspond with B. Hoffman regarding government request for testimony from W. Cleary (.2); revise testimony preparation memorandum regarding W. Cleary's deposition (2.3).	Day, Peter H.	4.40	2,112.00
23-Oct-2013	Confer with B. Hoffman regarding status of Cleary testimony request (.1); review and respond to emails with SEC counsel regarding same (.5).	Fons, Randall J.	0.60	540.00
23-Oct-2013	Email with R. Fons regarding DOJ testimony for former ResCap employee W. Cleary in FIRREA matter.	Hoffman, Brian N.	0.10	67.50
23-Oct-2013	Prepare for meeting with DOJ to settle foreclosure review obligations and escrows (.4); review company calculation of damages (.4); discuss calculations with D. Cunningham (ResCap) (.6); attend meeting with J. Vargas (DOJ) and Committee counsel to negotiate escrow for DOJ and AG settlement compliance (1.6); discuss with G. Lee results of DOJ meeting (.4).	Marinuzzi, Lorenzo	3.40	3,213.00

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Date	Services	Timekeeper	Hours	Value
24-Oct-2013	Emails with DOJ counsel regarding notice of disclosure (.4); review notice of disclosure of documents from DOJ (.3).	Fons, Randall J.	0.70	630.00
24-Oct-2013	Analyze correspondence from DOJ on notice received (.3); draft, review, and revise email correspondence to client personnel regarding same (.2).	Hoffman, Brian N.	0.50	337.50
25-Oct-2013	Correspondece with B. Hoffman regarding status of FIRREA matter (.3); call with Kramer Levin committee regarding same (.7).	Fons, Randall J.	1.00	900.00
25-Oct-2013	Exchange email correspondence regarding DOJ testimony W. Cleary (former ResCap employee) in FIRREA matter.	Hoffman, Brian N.	0.20	135.00
25-Oct-2013	Review with G. Lee DOJ carve-out language for AFI and remaining obligations under DOJ and AG settlement (.4); correspondence to and from D. Mannal (Kramer) regarding DOJ call to discuss AG settlement compliance estimates prepared by company (.4); participate in call (2x) with DOJ to review estimates for SCRA costs (1.0); call with J. Moldovan (Morrison Cohen) regarding DOJ position on officer releases (.7); review plans in Lehman (.7) and Wamu (.6) concerning DOJ reservations of rights; call with J. Cordaro (DOJ) on DOJ carve-out for regulatory action (.3).	Marinuzzi, Lorenzo	4.10	3,874.50
27-Oct-2013	Email J. Sharret (Kramer) regarding progress on carve-out language (.3); revise same and circulate to L. Marinuzzi (.3); email J. Vargas regarding open questions on third party release carve out (.4).	Barrage, Alexandra S.	1.00	720.00
28-Oct-2013	Revise draft outline of Cleary deposition testimony.	Day, Peter H.	0.40	192.00
28-Oct-2013	Call with ResCap personnel and co-counsel regarding correspondence from DOJ in FIRREA matter (.5); call with DOJ regarding correspondence and testimony in FIRREA matter (.5); revise summary of protective order regarding FIRREA matter (1.0); exchange email with DOJ regarding testimony issues (.3); draft correspondence to DOJ regarding subpoena issues (.3).	Hoffman, Brian N.	2.60	1,755.00
28-Oct-2013	Review revised DOJ carve-out language for plan (.4); review correspondence to and from A. Barrage and J. Sharret (Kramer) regarding Committee position on DOJ carve out (.4); participate in call with DOJ to review carve-out language (.6).	Marinuzzi, Lorenzo	1.40	1,323.00
29-Oct-2013	Review (.6) and analyze W. Cleary's email in response to government request for information regarding FIRREA claims (.6).	Day, Peter H.	1.20	576.00
29-Oct-2013	Confer with B. Hoffman regarding status of matter and review outstanding issues related to FIRREA.	Fons, Randall J.	1.00	900.00

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Date	Services	Timekeeper	Hours	Value
29-Oct-2013	Analyze documents in preparation for former ResCap employee W. Cleary's DOJ testimony in FIRREA action (2.6); revise correspondence to DOJ regarding document requests in FIRREA matter (1.5).	Hoffman, Brian N.	4.10	2,767.50
29-Oct-2013	Review Rust's September invoice in connection with FRB amendment services (.4); draft monthly statement in connection with the same (.5).	Moss, Naomi	0.90	517.50
30-Oct-2013	Review status of FIRREA investigation.	Fons, Randall J.	0.20	180.00
30-Oct-2013	Call with S. Tice regarding document requests to ResCap in FIRREA matter (.8); call with DOJ regarding same (.2); analyze public disclosures of FIRREA matter (.3); prepare for upcoming testimony of former ResCap employee W. Cleary in FIRREA matter (1.0).	Hoffman, Brian N.	2.30	1,552.50
31-Oct-2013	Call with co-counsel regarding document production issue in FIRREA matter (.7); call with MoFo team regarding document production issue in FIRREA matter (.4).	Hoffman, Brian N.	1.10	742.50
31-Oct-2013	Call with D. Mannal and J. Sharret (Kramer) regarding proposed modifications to DOJ carve-out language (.3); revise further draft of DOJ exculpation provision of plan (.4); call with J. Vargas, J. Cordaro (DOJ), B. Perlstein (Wilmar), D. Mannal (Kramer) and A. Barrage to resolve DOJ concerns under DOJ and AG settlement (1.1).	Marinuzzi, Lorenzo	1.80	1,701.00
31-Oct-2013	Review (.1) and revise (.2) notice of Rust's monthly fee statement in connection FRB amendment services; prepare the same for filing (.2).	Moss, Naomi	0.50	287.50
<b>Total: 019</b>	<b>Government/Regulatory</b>		<b>100.10</b>	<b>72,154.50</b>
<b>Insurance Matters</b>				
30-Oct-2013	Correspond with M. Meltzer on ACE and Zurich settlement.	Wishnew, Jordan A.	0.10	72.00
<b>Total: 021</b>	<b>Insurance Matters</b>		<b>0.10</b>	<b>72.00</b>
<b>Communication with Creditors</b>				
09-Oct-2013	Review correspondence from creditors regarding claims and loan modifications.	Moss, Naomi	0.70	402.50
16-Oct-2013	Review correspondence from creditors regarding foreclosures and loan modifications.	Moss, Naomi	0.90	517.50
29-Oct-2013	Review correspondence from creditors.	Moss, Naomi	0.30	172.50
31-Oct-2013	Review correspondence from creditors regarding claims.	Moss, Naomi	0.30	172.50
<b>Total: 022</b>	<b>Communication with Creditors</b>		<b>2.20</b>	<b>1,265.00</b>
<b>Meetings of Creditors</b>				

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Date	Services	Timekeeper	Hours	Value
01-Oct-2013	Review further updated presentation for Committee on claims status, next steps (1.3); participate in call with company and FTI to finalize analysis (.8); review final presentation for post-closing modifications (.6).	Marinuzzi, Lorenzo	2.70	2,551.50
01-Oct-2013	Review presentation for 10/2 UCC meeting (.5); call with J. Wishnew regarding preparing for 10/2 meeting (.3); attend meeting with J. Wishnew, D. Horst, M. Talarico and B. Witherall (FTI), Doug Mannal, E. Frejka and R. Ringer (Kramer) and Justin Krell, R. Friedman and M. Nosek (SilvermanAcompore) and F. Walters and D. Flanagan regarding presentation on borrower true-up (2.6).	Rosenbaum, Norman S.	3.40	2,890.00
01-Oct-2013	Participate in call with FTI and estate senior management team about content of 10/2/13 UCC presentation (.5) and review materials in preparation for 10/2 in-person meeting (.6); call with N. Rosenbaum regarding same (.3).	Wishnew, Jordan A.	1.40	1,008.00
02-Oct-2013	Prepare for Committee meeting to review operating performance and claims reconciliation (.8); participate in Committee meeting at Kramer Levin (2.5).	Marinuzzi, Lorenzo	3.30	3,118.50
02-Oct-2013	Prepare for (.5) and participate in meeting with UCC and consenting claimants providing monthly estate update (2.5).	Wishnew, Jordan A.	3.00	2,160.00
16-Oct-2013	Review materials for 10/17 wind-down meeting with Committee, e.g., schedule of assets to be liquidated (.3); updated wind-down forecast (.5), various presentations (.5).	Marinuzzi, Lorenzo	1.30	1,228.50
<b>Total: 023</b>	<b>Meetings of Creditors</b>		<b>15.10</b>	<b>12,956.50</b>
<b>Employee Matters</b>				
02-Oct-2013	Meet with L. Kruger (ResCap), T. Hamzhepour, J. Horner and W. Thompson (ResCap) regarding employee compensation for 2014.	Wishnew, Jordan A.	0.70	504.00
09-Oct-2013	Emails from and to E. Oles regarding benefits offered to employees.	Borden, Paul C.	0.50	447.50
10-Oct-2013	Review '14 employee plan and follow up with J. Horner (ResCap) and FTI regarding same (.3); respond to questions from T. Hamzhepour (ResCap) regarding same (.2); review AMR decision on severance payments (.2).	Wishnew, Jordan A.	0.70	504.00
11-Oct-2013	Edit draft KERP slides (.2) and discuss with T. McDonagh (.2); address 2014 compensation with L. Kruger (ResCap) and L. Marinuzzi (.4); call with senior management and FTI to address terms of retention plan and incentive structure (.7).	Wishnew, Jordan A.	1.50	1,080.00
14-Oct-2013	Call with J. Wishnew regarding PBGC claims (.3); review PBGC claims (.5); emails from and to L. Williams regarding employee benefits issues (.2).	Borden, Paul C.	1.00	895.00



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15-Oct-2013	Review template benefit descriptions given by Ally to employees on leave(.8); prepare for call regarding transition benefits when Liquidating Trust formed (.4).	Borden, Paul C.	1.20	1,074.00
16-Oct-2013	Prepare for call with E. Oles (ResCap) regarding transition benefits matters (.6); call with B. Collier and L. Williams regarding benefits matters (.4); draft and send email to E. Oles regarding transition matters (.6); email from and to E. Oles regarding same (.3); voicemail to V. Murrell (PBGC) regarding removing claims (.2); email to T. Goren and J. Wishnew regarding same (.1).	Borden, Paul C.	2.20	1,969.00
18-Oct-2013	Emails with L. Williams regarding call to discuss employee benefits (.3); call with E. Oles (ResCap) and L. Williams regarding same (.5); email from and to E. Oles regarding transition benefit tentative conclusions (.5).	Borden, Paul C.	1.30	1,163.50
21-Oct-2013	Call with T. McDonagh regarding 2014 compensation.	Wishnew, Jordan A.	0.10	72.00
22-Oct-2013	Emails with J. Wishnew regarding PBGC claims (.3); forward V. Murrell (PBGC) voicemail to J. Wishnew and T. Goren (.2).	Borden, Paul C.	0.50	447.50
25-Oct-2013	Email from E. Oles regarding Ally position on transition benefits.	Borden, Paul C.	0.50	447.50
29-Oct-2013	Review feedback from UCC on employee compensation.	Wishnew, Jordan A.	0.20	144.00
<b>Total: 024</b>	<b>Employee Matters</b>		<b>10.40</b>	<b>8,748.00</b>
<b>Discovery or Rule 2004 Requests</b>				
01-Oct-2013	Perform select searches in Relativity (1.2); analyze and review documents and hits (1.9); compile data comparison reports (.8); communicate with legal team and vendor regarding same (.3).	Bergelson, Vadim	4.20	1,239.00
01-Oct-2013	Draft letter for J. Levitt regarding discovery and collect information from team regarding same (1.0); call with G. Marty (Carpenter Lipps) and vendor call regarding discovery and timing considerations (1.0); emails with S. Tice and AFI counsel M. Glick regarding privilege log productions and access (.3); call with vendor regarding production status and issues (.7); email with R. Abdelhamid regarding lien release project and email with S.Tice and vendor regarding same (.5); review production set and emails with G. Marty regarding same (5.9); circulate review protocol to team (.3); email production summary to J. Levitt (.5); call with R. Salerno regarding production issues (.3).	Brown, David S.	10.50	7,192.50
01-Oct-2013	Review company documents concerning JSN litigation for production.	Coles, Kevin M.	3.80	1,824.00
01-Oct-2013	Second level review of custodian documents for privilege and relevance in connection with JSN adversary.	Harris, Marissa P.	1.50	817.50

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01-Oct-2013	First level document review for JSN adversary.	Heiman, Laura	1.00	430.00
01-Oct-2013	Perform second level review of documents for B. Westman in connection with JSN adversary.	Henneke, Keith M.	4.60	2,921.00
01-Oct-2013	Conduct quality control review in connection with JSN Discovery and Plan confirmation Discovery issues (2.5); conduct additional quality control reviews in connection with same (9.5).	Huang, Tihua	12.00	5,760.00
01-Oct-2013	Review FTI documents for supplemental production.	Hunt, Adam J.	5.20	2,756.00
01-Oct-2013	Email to B. O'Neill (Kramer) regarding JSN discovery requests (.3); work on responses to JSN discovery requests (.6); meet and confer with JSNs on discovery (.8); discussion with G. Lee and J. Marines regarding same (.6).	Kerr, Charles L.	2.30	2,357.50
01-Oct-2013	Call with R. Salerno regarding document production issues.	Levitt, Jamie A.	0.50	450.00
01-Oct-2013	Conduct quality control review of JSN adversary documents	Liu, Rick C.	4.80	2,304.00
01-Oct-2013	Review notices of intent to participate in Plan confirmation discovery.	Moss, Naomi	0.20	115.00
01-Oct-2013	Conduct first level review for responsiveness and privilege for document productions in connection with JSN discovery.	Nicholson, Julie A.	1.70	629.00
01-Oct-2013	Review supplemental JSN production (6.6); review responsiveness and privilege logs (3.6); call (.5) and emails (.8) with Carpenter Lipps and MoFo discovery teams regarding same; calls with vendor regarding productions issues (1.0); call with J. Levitt and D. Brown regarding production issues (.3).	Salerno, Robert A.	12.80	10,240.00
01-Oct-2013	Review document batches using quality control protocol in connection with JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	5.30	2,279.00
01-Oct-2013	Review databases for additional documents for trial exhibit designation (.7); prepare summary regarding supplemental productions for counsel to Ally (.7); review documents for search terms and custodian collection information from prior litigations (.3); prepare protocol regarding review of supplemental production for previously produced documents (1.2); review supplemental production for previously produced documents (10.3); discussion with R. Abdelhamid regarding production related issues (.1). review database for production of claims analysis presentation (.2); prepare courtesy copies for second amended Plan confirmation discovery service list (.4); review databases for production of additional intercompany claims document received from FTI (.4).	Tice, Susan A.T.	14.30	4,433.00

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01-Oct-2013	Conduct quality control review of JSN adversary documents taken from Company files.	Washington, Ashley M.	3.00	1,440.00
01-Oct-2013	Review ResCap documents in connection with JSN litigation (3.8); correspond with V. Sholl regarding review (1.0).	Yang, Kelly K.	4.80	1,776.00
01-Oct-2013	Review and analyze Company documents in connection with a supplemental production for the JSN Phase 1 Trial.	Ziegler, David A.	7.30	3,869.00
02-Oct-2013	Prepare documents for JSN production (vol 27) (.6); load newly processed document into Concordance, update image base and search index (.9); download and analyze data deliveries, transfer to vendor for processing and hosting, communicate processing details (1.6); perform select searches in Relativity, analyze and review documents and hits (.7); compile data comparison reports and communicate with legal team and vendor (1.5).	Bergelson, Vadim	5.30	1,563.50
02-Oct-2013	Review Westman file batch for JSN production.	Borho, Ryan W.	0.50	330.00
02-Oct-2013	Multiple calls with vendor and G. Marty (Carpenter Lipps) regarding production issues (1.5); review pre-production set of records (2.5); emails with S. Tice and vendor regarding corrupted records (.8); call with A. Whitfield and J. Battle regarding discovery and Marano deposition requests (.8); review Marano deposition regarding same (1.5); email to R. Salerno regarding discovery and draft proposed response email (1.3); emails with S. Tice regarding corrupted files (.5); draft and circulate proposed discovery letter to J. Levitt (.8); edit Farley draft direct (1.3).	Brown, David S.	11.00	7,535.00
02-Oct-2013	Second level review of custodian documents for privilege and relevance in connection with JSN adversary proceeding.	Harris, Marissa P.	0.80	436.00
02-Oct-2013	Document review for production in connection with JSN trial.	Heiman, Laura	0.50	215.00
02-Oct-2013	Complete second level review of documents in connection with the UCC Complaint requests for production of documents.	Henneke, Keith M.	4.30	2,730.50
02-Oct-2013	Conduct quality control review in connection with JSN Discovery and Plan confirmation discovery issues, files from Company email folders.	Huang, Tihua	10.00	4,800.00
02-Oct-2013	Conduct quality control review of JSN adversary documents.	Liu, Rick C.	5.80	2,784.00
02-Oct-2013	Review letter in response to JSN additional discovery request (.1); assist litigation team in reviewing documents and presentations for production in repository (2.0).	Marines, Jennifer L.	2.10	1,449.00

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02-Oct-2013	Conduct second level privilege review (4.0) and draft privilege log entries (3.3) for document production in connection with JSN discovery.	Nicholson, Julie A.	7.30	2,701.00
02-Oct-2013	Calls with vendor regarding production issues (.4); emails S. Engelhardt, S. Tice and D. Brown regarding supplemental production (.6); draft communications to JSNs regarding supplemental production and emails regarding same (.5); review documents relating to deponents (1.0); communications among MoFo and CLL regarding production issues (1.0); email A. Whitfield regarding privilege issue (.2); emails D. Beck regarding selected materials and review same (.5).	Salerno, Robert A.	4.20	3,360.00
02-Oct-2013	Review Company document batches using quality control protocol in connection with JSN discovery and Plan confirmation discovery.	Smith, Jack R.	4.60	1,978.00
02-Oct-2013	Participate in call with attorneys regarding revisions to supplemental production in JSN adversary proceeding (.5); review databases for petition date trial balance relied upon by Puntus in expert report (2.2); participate in call with attorneys and vendor regarding revisions to supplemental production (.3); prepare revisions for duplicate financial spreadsheet attachments in supplemental production (.2); prepare decrypted set of lien release documents for attorney review (.2); review databases for technical issues in connection with encrypted document productions (1.0); review databases for previously produced versions of documents from supplemental production (7.0).	Tice, Susan A.T.	11.40	3,534.00
02-Oct-2013	Conduct quality control review of JSN adversary proceeding documents.	Washington, Ashley M.	1.10	528.00
02-Oct-2013	Review correspondence related to JSN discovery requests.	Wishnew, Jordan A.	0.20	144.00
02-Oct-2013	Review documents in connection with JSN litigation (2.6); correspond with G. Marty (Carpenter Lipps) regarding privilege issues in connection with JSN litigation (2.1); meet with J. Nicholson regarding privilege issues (3.0).	Yang, Kelly K.	7.70	2,849.00
02-Oct-2013	Review and analyze L. Kruger (ResCap) documents for a supplemental production.	Ziegler, David A.	2.50	1,325.00
03-Oct-2013	Analyze documents in connection with Phase 2 requests for production.	Baehr, Robert J.	9.40	4,982.00
03-Oct-2013	Review Syncora related discovery requests and correspondence forwarded by A. Lawrence (1.0); email A. Lawrence and K. Sadeghi regarding same (.3).	Barrage, Alexandra S.	1.30	936.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Prepare documents for JSN production (vol 28) (1.2); download and analyze processed data (.9); load documents into Concordance review platform (1.4); endorse images, prepare load files, update image base and search index (2.0).	Bergelson, Vadim	5.50	1,622.50
03-Oct-2013	Review B. Westman emails for JSN production.	Borho, Ryan W.	2.30	1,518.00
03-Oct-2013	Email with S. Tice regarding duplicate productions (.8); review AFI materials regarding lien releases and related support (1.6); draft and circulate JSN discovery letter for J. Levitt (.8); multiple calls with G. Marty (Carpenter Lipps) regarding production status (1.2); discuss same with A. Lawrence (.2); call with vendor regarding production specifics and revised timeline (.7); call with G. Marty and J. Battle (Carpenter Lipps) regarding production and logistics (.7); participate via phone in weekly joint defense call (1.5).	Brown, David S.	7.50	5,137.50
03-Oct-2013	Second level review of custodian documents for privilege and relevance in connection with JSN adversary proceeding.	Harris, Marissa P.	2.50	1,362.50
03-Oct-2013	Review email files and other Company documents in connection with JSN matter.	Heiman, Laura	1.50	645.00
03-Oct-2013	Perform second level review of documents produced by B. Westman in connection with the requests for production of documents and supplemental production in JSN trial.	Henneke, Keith M.	5.70	3,619.50
03-Oct-2013	Conduct quality control review in connection with JSN discovery and Plan confirmation discovery issues.	Huang, Tihua	10.50	5,040.00
03-Oct-2013	Meeting with G. Lee regarding JSN discovery (.7); call with Committee on JSN discovery (1.4).	Kerr, Charles L.	2.10	2,152.50
03-Oct-2013	Review Hamzehpour data quality control protocol and general quality control protocol in preparation for review in connection with JSN discovery (.3); perform second level quality control review of documents in connection with JSN discovery (.2).	Landis, Ashleigh K.	0.50	215.00
03-Oct-2013	Exchange emails with G. Marty (Carpenter Lipps) regarding document review and production (.3); discussion with D. Brown regarding same (.2).	Lawrence, J. Alexander	0.50	425.00
03-Oct-2013	Meeting with C. Kerr regarding JSN discovery.	Lee, Gary S.	0.70	717.50
03-Oct-2013	Conduct quality control review of JSN adversary documents.	Liu, Rick C.	3.90	1,872.00
03-Oct-2013	Perform second-level review of documents for production.	Matza-Brown, Daniel	1.80	1,188.00
03-Oct-2013	Conduct second level privilege review and draft privilege log entries for document production in connection with JSN discovery.	Nicholson, Julie A.	1.30	481.00

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Date	Services	Timekeeper	Hours	Value
03-Oct-2013	Call with vendor regarding production issues (.6); emails MoFo team and Carpenter Lipps regarding production issues (.8); attention to production issues (1.1).	Salerno, Robert A.	2.50	2,000.00
03-Oct-2013	Review documents using quality control protocol in connection with JSN discovery and Plan confirmation discovery issues.	Smith, Jack R.	7.40	3,182.00
03-Oct-2013	Conduct quality control review of JSN adversary proceeding documents (2.7); exchange emails with G. Marty (Carpenter Lipps) regarding completion of batches (1.1).	Washington, Ashley M.	3.80	1,824.00
03-Oct-2013	Exchange correspondence with V. Sholl (Carpenter Lipps) regarding document review in connection with the JSN litigation.	Yang, Kelly K.	0.10	37.00
03-Oct-2013	Quality control first level review of Hamzehpour documents.	Ziegler, David A.	6.00	3,180.00
04-Oct-2013	Download and analyze data deliveries (1.6); transfer same to vendor for processing and hosting (1.2) and communicate processing details to MoFo team (.3); call with Chadbourne regarding depository transfer (.8); communicate with hosting vendor regarding transition steps (1.0).	Bergelson, Vadim	4.90	1,445.50
04-Oct-2013	Draft and circulate cover letter regarding GSE and supplemental production to MoFo, Carpenter Lipps, and Curtis Mallet (.8); review production set and D. Beck email summary regarding same (1.8); email with J. Levitt regarding discovery and witnesses (.5); review revised Farley direct testimony for Phase 1 trial (.7); call with vendor regarding discovery issues (.7).	Brown, David S.	4.50	3,082.50
04-Oct-2013	Call with G. Marty (Carpenter Lipps) regarding review batches and status of document review project in connection with JSN adversary proceeding.	Harris, Marissa P.	0.10	54.50
04-Oct-2013	Conduct quality control document review in connection with JSN Discovery and Plan confirmation Discovery issues.	Huang, Tihua	10.00	4,800.00
04-Oct-2013	Perform second level quality control review of JSN discovery documents.	Landis, Ashleigh K.	5.60	2,408.00
04-Oct-2013	Conduct quality control review of JSN adversary documents.	Liu, Rick C.	3.60	1,728.00
04-Oct-2013	Review Phase 1 discovery memorandum from Carpenter Lipps (.3); emails to J. Levitt (.4) and emails to D. Brown (.3) and S. Tice regarding production issues.	Salerno, Robert A.	1.00	800.00
04-Oct-2013	Review document batches using quality control protocol in connection with JSN Discovery and Plan confirmation Discovery.	Smith, Jack R.	8.20	3,526.00

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04-Oct-2013	Prepare documents for supplemental production to parties in Junior Secured Noteholders adversary proceeding (1.8); revise response to Junior Secured Noteholders regarding T. Marano (ResCap) supplemental documents as per J. Levitt comments (.4); review documents from supplemental production for J. Levitt summary (2.0).	Tice, Susan A.T.	4.20	1,302.00
04-Oct-2013	Review documents in connection with the JSN litigation (2.3); correspond with G. Marty (Carpenter Lipps) regarding review and privileged documents regarding same (1.0).	Yang, Kelly K.	3.30	1,221.00
04-Oct-2013	Call with Carpenter Lipps and vendor to discuss upcoming production (.4); conduct quality control of first level review documents for an upcoming Hamzehpour production (6.0).	Ziegler, David A.	6.40	3,392.00
05-Oct-2013	Perform second level quality control review of JSN discovery documents.	Landis, Ashleigh K.	0.60	258.00
05-Oct-2013	Perform second-level review of documents collected from T. Hamzehpour for production.	Matza-Brown, Daniel	4.00	2,640.00
05-Oct-2013	Prepare redacted Board materials for production to parties (1.4); review supplemental T. Hamzehpour encrypted files for production (.5).	Tice, Susan A.T.	1.90	589.00
05-Oct-2013	Conduct quality control review of JSN adversary proceeding documents.	Washington, Ashley M.	0.10	48.00
05-Oct-2013	Exchange emails with G. Marty (Carpenter Lipps) regarding document review in connection with the JSN litigation.	Yang, Kelly K.	0.10	37.00
06-Oct-2013	Discussion with S. Martin regarding Renzi document production and related issues.	Abdelhamid, Reema S.	0.20	141.00
06-Oct-2013	Prepare for (.6) and participate in call with MoFo, Centerview and Kramer Levin regarding expert depositions (1.8).	Goren, Todd M.	2.40	1,908.00
06-Oct-2013	Prepare for Hamzehpour deposition in connection with Plan confirmation (3.9); review of key documents on intercompany balances and debt forgiveness in connection with the same (4.8).	Kerr, Charles L.	8.70	8,917.50
06-Oct-2013	Exchange emails with S. Tice and C. Kerr regarding Plan confirmation discovery (.5); draft proposed response to D. Perry (Milbank) regarding Hamzehpour deposition (.6); review T. Hamzehpour deposition memorandum (.4); revise letter to D. Perry regarding Hamzehpour deposition (.7); exchange emails with S. Tice regarding discovery database (.3); exchange emails with G. Marty (Carpenter Lipps) regarding document production in connection with Plan confirmation (.3); review documents in preparation of Hamzehpour deposition (2.4).	Lawrence, J. Alexander	5.20	4,420.00

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06-Oct-2013	Summarize documents for litigation team in connection with production to JSNs.	Marines, Jennifer L.	0.80	552.00
06-Oct-2013	Review document databases for production of intercompany balance documents (1.3); review databases for production of agreements in connection with intercompany balances (.7); review databases for summary of productions to Junior Secured Noteholders in response to discovery correspondence (1.6); prepare intercompany balance documents for C. Kerr and A. Lawrence review in connection with Hamzehpour deposition (4.4).	Tice, Susan A.T.	8.00	2,480.00
07-Oct-2013	Discussions with D. Brown regarding JSN document production (.1); tasks related to L. Kruger (ResCap) deposition errata (.1).	Abdelhamid, Reema S.	0.20	141.00
07-Oct-2013	Prepare documents for production, analyze native files, coordinate production in connection with Plan confirmation (2.5) Analyze loose data, prepare for production (1.0).	Bergelson, Vadim	3.50	1,032.50
07-Oct-2013	Discussion with R. Abdelhamid regarding JSN document production.	Brown, David S.	0.10	68.50
07-Oct-2013	Review documents in preparation for Winn deposition in connection with Phase I of the JSN trial.	Engelhardt, Stefan W.	4.30	3,762.50
07-Oct-2013	Participate telephonically in Siegert deposition (4.9); meeting with M. Puntus (Centerview) regarding deposition preparation (2.2).	Goren, Todd M.	7.10	5,644.50
07-Oct-2013	Discussion with J. Rothberg regarding deposition of former ResCap officers.	Haims, Joel C.	0.10	87.50
07-Oct-2013	Review documents related to bank restructuring issues in connection with Plan confirmation discovery.	Hunt, Adam J.	3.40	1,802.00
07-Oct-2013	Call with Kramer Levin on JSN discovery issues in connection with Plan confirmation.	Kerr, Charles L.	0.80	820.00



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07-Oct-2013	Discussion with S. Tice regarding deposition preparation (.2); exchange emails with S. Tice and C. Kerr regarding same (.3); exchange emails with V. Bergelson regarding document repository (.2); exchange emails with C. Kerr regarding intercompany claim documents (.6); revise letter to D. Perry (Milbank) regarding document requests (.2); discussion with G. Marty (Carpenter Lipps) and S. Tice regarding supplemental production (.3); exchange emails with V. Bergelson and S. Tice and vendor regarding same (.4); exchange emails with C. Kerr regarding discovery process (.2); exchange emails with D. Beck (Carpenter Lipps) regarding deposition preparation (.2); discussion with Brown regarding deposition schedule (.2); draft email to Participants regarding deposition schedule (.1); exchange emails with Milbank regarding depositions (.2); exchange emails with J. Bazella regarding HUD documents (.1); discussion with J. Demro regarding tax documents (.3); exchange emails with J. Demro and J. Horner regarding same (.2); exchange email with B. Nolan regarding deposition topics (.2); exchange emails with D. Blabney regarding meeting (.1); exchange emails with T. Hamzehpour regarding deposition prep (.1); participate in call with S. Tice regarding production in response to Phase 2 discovery requests (.2).	Lawrence, J. Alexander	4.30	3,655.00
07-Oct-2013	Attend Siegert deposition (6.0); meet with M. Puntus for deposition preparation (3.0).	Levitt, Jamie A.	9.00	8,100.00
07-Oct-2013	Prepare electronic copy of Hamzehpour Deposition Preparation Binder and coordinate printing (2.3); review documents (5.1).	Miller, B. Blake	7.40	1,998.00
07-Oct-2013	Call with counsel to Ally regarding deposition of former ResCap officers (.2); email with J. Levitt and J. Battle (Carpenter Lipps) regarding same (.2); discuss same with J. Haims (.3).	Rothberg, Jonathan C.	0.70	462.00
07-Oct-2013	Prepare set of intercompany claims documents for C. Kerr review in connection with Hamzehpour deposition preparation (.5); participate in call with MoFo team and vendor regarding production in response to Phase 2 discovery requests (.2); participate in call with A. Lawrence and G. Marty (Carpenter Lipps) regarding productions in response to Phase 2 discovery requests (.3); prepare materials in connection with Hamzehpour deposition preparation (1.0); prepare supplemental debt forgiveness materials in connection with Hamzehpour deposition preparation (3.7).	Tice, Susan A.T.	5.70	1,767.00
07-Oct-2013	Prepare (.7) and process electronic documents for production in connection with Plan confirmation (.8).	Vajpayee, Abhishek	1.50	375.00
08-Oct-2013	Review privilege log review protocol in connection with production to the JSNs.	Borho, Ryan W.	0.50	330.00

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08-Oct-2013	Review potentially privileged record and email with J. Levitt regarding same (.3); call with vendor regarding JSN discovery status update (.5); review excel spreadsheets from S. Engelhardt and correspond regarding production to JSNs (.8).	Brown, David S.	1.60	1,096.00
08-Oct-2013	Begin privilege log review of documents in connection with the UCC Complaint supplemental requests for production of documents.	Henneke, Keith M.	1.30	825.50
08-Oct-2013	Review JSN privilege log protocol documents (.5); review JSN documents for privilege (1.4) and complete corresponding privilege log (1.6).	Landis, Ashleigh K.	3.50	1,505.00
08-Oct-2013	Work on JSN pre-trial order and analyse additional intercreditor arguments regarding liens (2.3); review motion in limine to strike expert report (.6).	Lee, Gary S.	2.90	2,972.50
08-Oct-2013	Correspond with J. Battle (Carpenter Lipps) and R. Goeke (Mayer Brown) regarding third party subpoenas to former Debtor employees.	Rothberg, Jonathan C.	0.40	264.00
08-Oct-2013	Discuss filing of third amended Plan confirmation discovery service list with R. Baehr (.5); format document in accordance with electronic filing requirements for the Bankruptcy Court of the Southern District of New York (.2); electronically file third amended Plan confirmation discovery service list (.2).	Roy, Joshua Aaron	0.90	256.50
08-Oct-2013	Review privileged status of document and emails regarding same.	Salerno, Robert A.	0.40	320.00
08-Oct-2013	Revise privilege log in connection with JSN discovery.	Smith, Jack R.	6.00	2,580.00
08-Oct-2013	Participate in call with MoFo and Carpenter Lipps attorneys and vendor regarding production of Phase 2 documents (.4); review databases for production of debt forgiveness documents (.6); participate in call with A. Lawrence and G. Marty (Carpenter Lipps) regarding intercompany document review (.2).	Tice, Susan A.T.	1.20	372.00
08-Oct-2013	Prepare Ally supplemental production documents for attorney review (.3); prepare documents for supplemental production in Junior Secured Noteholders adversary proceeding (.6); discussion with R. Abdelhamid regarding same (.5).	Tice, Susan A.T.	1.40	434.00
08-Oct-2013	Produce documents in connection with Plan confirmation (1.2); prepare for attorney review (.7); prepare documents from production volume in document database for attorney review in connection with Plan confirmation (.6).	Vajpayee, Abhishek	2.50	625.00
08-Oct-2013	Review redacted and withheld documents and provide entries for privilege log in JSN proceedings.	Washington, Ashley M.	6.90	3,312.00

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08-Oct-2013	Correspond with A. Whitfield regarding JSN privilege log (.5); review correspondence from A. Whitfield regarding privilege log (1.0); correspond with V. Sholl and G. Marty (Carpenter Lipps) regarding privilege log (.8); work on privilege log (1.2) all in connection with JSN litigation.	Yang, Kelly K.	3.50	1,295.00
09-Oct-2013	Prepare Securities Settlement POC documents for production, including coordinate document processing (.8), endorse images (.6), and generate load files (.5).	Bergelson, Vadim	1.90	560.50
09-Oct-2013	Compile privilege log for JSN matter.	Heiman, Laura	3.50	1,505.00
09-Oct-2013	Review protocol for privilege logging in JSN litigation (.5); draft privilege logs for JSN litigation (2.2).	Johnston, Ian Andrew	2.70	999.00
09-Oct-2013	Review JSN documents for privilege (2.4) and complete corresponding privilege log (2.4).	Landis, Ashleigh K.	4.80	2,064.00
09-Oct-2013	Discussion with J. Rothberg regarding finalize stipulation regarding Mass Mutual document request.	Rosenbaum, Norman S.	0.30	255.00
09-Oct-2013	Finalize stipulation regarding MassMutual document requests (.3); discuss same with N. Rosenbaum (.3); correspond with counsel to MassMutual regarding same (.2); correspond with counsel to Ally in FHFA case regarding third party deposition issues (.2).	Rothberg, Jonathan C.	1.00	660.00
09-Oct-2013	Emails A. Lawrence regarding status of document production (.2); review letter from Milbank regarding production (.2).	Salerno, Robert A.	0.40	320.00
09-Oct-2013	Participate in call with attorneys and vendor regarding production of Phase 2 documents (.3); prepare Phase 2 discovery documents for production to parties (9.0); review correspondence to Examiner regarding subservicing production clawback in connection with Phase 2 privilege review (.2); prepare intercompany documents for A. Lawrence privilege review (.2); prepare intercompany documents for C. Kerr review (3.9).	Tice, Susan A.T.	13.60	4,216.00
09-Oct-2013	Review redacted and withheld documents and provide entries for privilege log in JSN proceedings (6.0); call with G. Marty (Carpenter Lipps) regarding role of W. Solomon and W. Finlay in ResCap legal matters for privilege log entries in JSN proceedings (1.0).	Washington, Ashley M.	7.00	3,360.00
09-Oct-2013	Discuss parameters of document review with M. Al-Najjab.	Williams, Ryan D.	0.40	158.00
09-Oct-2013	Review correspondence from V. Sholl regarding privilege log for JSN matter (.2); prepare privilege log regarding JSN matter (.2).	Yang, Kelly K.	0.40	148.00

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10-Oct-2013	Analyze and shuttle JSN production documents to IRIS for hosting (2.0); perform targeted searches in Relativity, including analyze and review documents and hits (.8), compile data comparison reports (.4), communicate with legal team and IRIS (.1).	Bergelson, Vadim	3.30	973.50
10-Oct-2013	Email with FTI and S. Tice regarding discovery and location of certain records (.3); review A. Lawrence response to JSN discovery letter (.2); emails with R. Salerno, S.Tice and J. Levitt regarding supplemental review and summary in advance of JSN hearing (1.3).	Brown, David S.	1.80	1,233.00
10-Oct-2013	Discussion with J. Rothberg regarding third party subpoena issues.	Haims, Joel C.	0.20	175.00
10-Oct-2013	Compile privilege log for JSN matter.	Heiman, Laura	2.80	1,204.00
10-Oct-2013	Conduct privilege log review of documents in connection with the UCC Complaint supplemental requests for production of documents.	Henneke, Keith M.	3.00	1,905.00
10-Oct-2013	Draft privilege logs for JSN litigation.	Johnston, Ian Andrew	2.80	1,036.00
10-Oct-2013	Review JSN documents for privilege and complete corresponding privilege log.	Landis, Ashleigh K.	6.20	2,666.00
10-Oct-2013	Call with J. Battle (Carepenter Lipps) regarding third party subpoena issues (.4); discuss issues related to same with J. Haims (.2).	Rothberg, Jonathan C.	0.60	396.00
10-Oct-2013	Emails J. Levitt regarding Phase 1 witness preparation issues (.4); review draft response to Milbank regarding same (.3); emails with A. Lawrence regarding same (.2); emails regarding production of bank records and review discovery requests regarding same (.5).	Salerno, Robert A.	1.40	1,120.00
10-Oct-2013	Participate in call with attorneys and vendor regarding Phase 2 discovery non-custodial production (.3); prepare set of highly confidential Examiner documents in connection with G. Marty privilege review (.2); prepare documents for production in response to Phase 2 discovery requests (4.0); review Ally Examiner productions received in preparation for addition to Plan confirmation repository database (.6).	Tice, Susan A.T.	5.10	1,581.00
10-Oct-2013	Review redacted and withheld documents (2.2) and provide entries for privilege log in JSN proceedings (1.7); email with G. Marty (Carpenter Lipps) and A. Paul regarding applicability of common interest tag to particular document in JSN proceedings (2.8).	Washington, Ashley M.	6.70	3,216.00
10-Oct-2013	Prepare privilege log regarding JSN matter.	Yang, Kelly K.	1.10	407.00

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Date	Services	Timekeeper	Hours	Value
11-Oct-2013	Setup FTP for GMAC group (.4) download, unpack and analyze documents (.8), communicate with legal team regarding same (.3); prepare (.4) and review contract for EXAM Depository take over. (1.2); analyze and shuttle JSN production documents to IRIS for hosting (1.0); perform select searches in Relativity, including analyze and review documents and hits (.9), compile data comparison reports (1.1), and communicate with legal team and vendor regarding same (.3); manage RCPC document production, including files, generate load files and searchable text. (1.1); emails with A. Lawrence regarding produced documents, searches and supplemental productions (.4).	Bergelson, Vadim	7.90	2,330.50
11-Oct-2013	Review instructions for privilege log coding and privilege log production protocol (.7); email to A. Whitfield, G. Marty (Carpenter Lipps) and V. Sholl regarding privilege log review (.5).	Borho, Ryan W.	1.20	792.00
11-Oct-2013	Call with G. Marty (Carpenter Lipps) regarding review of cross examination documents (.5); call with R. Salerno and D. Beck (Carpenter Lipps) regarding cross examination documents (.5); review direct testimony of Puntus, Marano and Renzi (3.3); discuss cross examination project with legal assistant (.5); review database records and draft work product regarding same (5.8); discuss consolidation with legal assistant (.2).	Brown, David S.	10.80	7,398.00
11-Oct-2013	Review JSN documents for privilege (2.6) and complete corresponding privilege log (1.1).	Landis, Ashleigh K.	3.70	1,591.00
11-Oct-2013	Review and revise privilege logs in connection with the JSN Discovery and Plan confirmation Discovery issues.	Smith, Jack R.	8.50	3,655.00
11-Oct-2013	Prepare additional tax documents for production in response to Phase 2 discovery (1.0); review databases for previous production of tax documents (1.1); prepare Ally Examiner production to be added to Plan confirmation repository database (3.5); attend team meeting regarding fact witness deposition preparation (1.0); prepare B. Westman documents for witness deposition outline review (2.2); prepare MBIA meeting materials for D. Rains review (.2); prepare supplemental intercompany documents identified for witness preparation (.2); discuss same with A. Lawrence (.1); prepare F. Sillman prior RMBS 9019 testimony for D. Rains review in connection with expert report (.3); attend meeting with D. Matza-Brown regarding case status and outstanding tasks (.3).	Tice, Susan A.T.	9.90	3,069.00
11-Oct-2013	Process and produce documents for JSN Phase 2 proceeding (.8); prepare for attorney review in document database (.7).	Vajpayee, Abhishek	1.50	375.00
11-Oct-2013	Review redacted and withheld documents and provide entries for privilege log in JSN proceedings.	Washington, Ashley M.	3.10	1,488.00
11-Oct-2013	Work on JSN privilege log.	Yang, Kelly K.	3.30	1,221.00

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Date	Services	Timekeeper	Hours	Value
12-Oct-2013	RCPC document production (.4); coordinate document production effort (.2); process PDF files (.5); endorse images (.2); generate load files and searchable text (.2).	Bergelson, Vadim	1.50	442.50
12-Oct-2013	Email with B. Miller regarding supplemental information on JSN discovery chart (.3); email with S. Englehardt and S. Tice regarding location of materials in JSN production (.5); review of consolidated chart regarding supplemental productions and records related to same (.7).	Brown, David S.	1.50	1,027.50
12-Oct-2013	Review hot documents from recent production.	Ruiz, Ariel Francisco	2.30	1,322.50
12-Oct-2013	Prepare Plan confirmation production to be added to repository database (.4); review databases for production of agreements in connection with Junior Secured Noteholders (3.5).	Tice, Susan A.T.	3.90	1,209.00
13-Oct-2013	Analyze legal research regarding scope of the work product doctrine (4.0); draft and revise memorandum regarding scope of work product as applied to data underlying Examiner report (2.0); email with J. Levitt regarding same (.5).	Day, Peter H.	6.50	3,120.00
13-Oct-2013	Conduct privilege log review of documents in connection with the UCC Complaint supplemental requests for production of documents.	Henneke, Keith M.	3.30	2,095.50
13-Oct-2013	Review and analyze documents in preparation of Privilege Log for consolidated JSN adversary proceedings.	Magana, Christopher We	6.00	2,220.00
13-Oct-2013	Complete privilege log review of JSN document batch.	Ortiz, Dinah Ximena	7.50	3,600.00
13-Oct-2013	Review databases for production of Ally intercompany accounting policies (.5); prepare additional intercompany accounting policy for production (.5); review databases for production of tax allocation agreement materials (3.3).	Tice, Susan A.T.	4.30	1,333.00
14-Oct-2013	Call to V. Sholl regarding JSN privilege log review (.1); review protocol regarding same (.2).	Borho, Ryan W.	0.30	198.00
14-Oct-2013	Compile privilege log for JSN matter.	Heiman, Laura	3.30	1,419.00
14-Oct-2013	Complete privilege log review of documents in connection with the UCC Complaint supplemental requests for production of documents.	Henneke, Keith M.	7.10	4,508.50
14-Oct-2013	Draft privilege logs for JSN litigation.	Johnston, Ian Andrew	8.50	3,145.00
14-Oct-2013	Review JSN documents for privilege and complete corresponding privilege log.	Landis, Ashleigh K.	0.30	129.00
14-Oct-2013	Analyze documents in preparation of Privilege Log for JSN consolidated adversary proceedings.	Magana, Christopher We	4.30	1,591.00
14-Oct-2013	Complete privilege log review of JSN document batch.	Ortiz, Dinah Ximena	3.10	1,488.00

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Date	Services	Timekeeper	Hours	Value
14-Oct-2013	Correspond with counsel to MassMutual regarding document requests.	Rothberg, Jonathan C.	0.20	132.00
14-Oct-2013	Revise JSN privilege log.	Smith, Jack R.	7.50	3,225.00
14-Oct-2013	Review withheld documents (2.7) and provide entries for privilege log in JSN proceedings (1.1).	Washington, Ashley M.	3.80	1,824.00
14-Oct-2013	Emails with V. Sholl (Carpenter Lipps) regarding JSN privilege logs (.6); work on privilege logs (3.2).	Yang, Kelly K.	3.80	1,406.00
15-Oct-2013	Manager Ally database upload into IRIS master production database (.4); analyze newly loaded documents (.7); update tracking charts (.5); manage quality control uploads (.7); for examiner depository transfer to the estate, setup contract with Firmex (1.1).	Bergelson, Vadim	3.40	1,003.00
15-Oct-2013	Edit opening statements for trial (1.4); attend with L. Kruger (ResCap) JSN trial for purposes of determining likely Phase 2 issues (6.5); participate in discovery status conference with Judge Glenn (.3).	Lee, Gary S.	8.20	8,405.00
15-Oct-2013	Review JSN privilege issues.	Salerno, Robert A.	0.30	240.00
16-Oct-2013	Prepare Puntus's deposition transcript for attorney review ahead of Phase I trial.	Chan, David	0.50	137.50
16-Oct-2013	Prepare additional materials regarding tax allocation agreements for deposition preparation in connection with Phase 2 and confirmation (2.0); review databases for production of GMAS Internal Audit Reports (.6); review database for waterfall presentation in connection with FTI preparation materials (.1); meet with B. Miller and D. Visitation regarding upcoming case deadlines (1.0); prepare additional Westman and Hamzehpour documents removed from privilege logs for supplemental production (5.0); prepare draft privilege logs for attorney review (2.5); prepare Ally clawback replacement documents for production to repository (.5); prepare redacted tax documents for production (3.1).	Tice, Susan A.T.	14.80	4,588.00
17-Oct-2013	Update LiveNote database, including load transcripts and update search index (.9); manage JSN document productions, download and analyze data from vendor (2.1); serve parties via FTP (.6), update IRIS database (.2), update tracking charts (.5).	Bergelson, Vadim	4.30	1,268.50
18-Oct-2013	Update LiveNote database including, load transcripts and update search index (.4); perform targeted searches in Relativity including analyze and review documents and hits (2.0); compile data reports regarding same (.6); manage JSN document productions including download and analyze data from vendor (.9); serve parties via FTP (.4), update IRIS database (1.3); update tracking charts (.9).	Bergelson, Vadim	6.50	1,917.50

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Date	Services	Timekeeper	Hours	Value
18-Oct-2013	Emails to J. Levitt and CLL regarding privilege and clawback issues (.4); call with R. Abdelhamid regarding potential document clawback (.3).	Salerno, Robert A.	0.70	560.00
21-Oct-2013	Manage RCPC document production, including process documents (.6), endorse images (.7), update database (generate load files) (1.4) and create deliverable (.4); pull up IRIS Relativity access and usage reports and share same with client (.5); analyze exhibit report to pull up select documents in Relativity for A. Lawrence (.6).	Bergelson, Vadim	4.20	1,239.00
21-Oct-2013	Call with J. Battle (Carpenter Lipps), J. Lipps (Carpenter Lipps), J. Haims and J. Beha regarding third party discovery in FHFA case (.5); correspond with J. Battle on issues related to same (.2).	Rothberg, Jonathan C.	0.70	462.00
21-Oct-2013	Call with G. Marty (Carpenter Lipps) and regarding JSN production privilege issues (.5); email MoFo team regarding same (.3).	Salerno, Robert A.	0.80	640.00
22-Oct-2013	Organize and prepare materials consulted in Plan confirmation NERA expert report for production.	Miller, B. Blake	2.50	675.00
22-Oct-2013	Call with M. Beekhuizen regarding third party discovery in New Jersey Carpenters case (.3); call with counsel to NCUAB regarding third party subpoenas for loan files and underwriting guidelines (.3); discuss issues related to same with J. Haims and J. Beha (.2); correspond with W. Thompson regarding same (.2).	Rothberg, Jonathan C.	1.00	660.00
22-Oct-2013	Emails with A. Whitfield and R. Abdelhamid regarding privilege issues.	Salerno, Robert A.	0.40	320.00
22-Oct-2013	Prepare electronic documents for JSN production (1.6) and prepare produced documents for attorney review in document database (.6).	Vajpayee, Abhishek	2.20	550.00
24-Oct-2013	Prepare electronic documents for production (.4); produce documents and prepare for attorney review in document database (.6).	Vajpayee, Abhishek	1.00	250.00
25-Oct-2013	Attention to document production issues in connection with Plan confirmation.	Bergelson, Vadim	1.90	560.50
25-Oct-2013	Review correspondence from D. Brown and others regarding plan discovery conference issues.	Engelhardt, Stefan W.	0.10	87.50
25-Oct-2013	Research board minutes regarding Plan approval (1.3); update exhibit chart regarding same (.6); revise Plan confirmation exhibit list per recent changes to Lipps witness outline (1.8).	Grossman, Ruby R.	3.70	980.50
25-Oct-2013	Prepare electronic documents for production in connection with Plan confirmation.	Vajpayee, Abhishek	1.00	250.00
28-Oct-2013	Coordinate JSN document production in connection with documents received from Milbank.	Bergelson, Vadim	2.60	767.00



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Date	Services	Timekeeper	Hours	Value
28-Oct-2013	Respond to third party requests for discovery (.2); respond to third party discovery requests (.5).	Richards, Erica J.	0.70	462.00
29-Oct-2013	Revise J. Lipps witness statement to include Hancock entities' proof of claim information (.8); revise trial exhibit list for Plan confirmation (.7); revise all Plan confirmation witness statements to include JSN trial exhibit references (1.6).	Grossman, Ruby R.	3.10	821.50
30-Oct-2013	Download and analyze production materials from Milbank in connection with Plan confirmation.	Bergelson, Vadim	1.40	413.00
30-Oct-2013	Respond to third party discovery requests.	Richards, Erica J.	0.70	462.00
31-Oct-2013	Correspondence with client regarding third party discovery requests.	Richards, Erica J.	0.40	264.00
<b>Total: 025</b>	<b>Discovery or Rule 2004 Requests</b>		<b>687.80</b>	<b>340,381.00</b>
<b>Other Motions and Applications</b>				
01-Oct-2013	Prepare JSN voting stipulation on CD for delivery to chambers.	Guido, Laura	0.20	59.00
02-Oct-2013	Review and redact exhibits to objection to Phillip Scott's motion for personal information (1.5); prepare notice of hearing on Medrano motion (.1); prepare notice of presentment of stipulation regarding JSN paydown (.3).	Guido, Laura	1.90	560.50
02-Oct-2013	Revise objection to P. Scott injunction motion (3.1) and declaration to same (1.2) per comments of N. Rosenbaum; coordinate filing and service of same with L. Guido (.3); emails with P. Zellman (ResCap) regarding exhibits to same (.4); emails and discussions with N. Rosenbaum and D. Braun regarding same (.5).	Petts, Jonathan M.	5.50	2,502.50
02-Oct-2013	Discussion with J. Petts regarding revised objection to P. Scott injunction motion.	Rosenbaum, Norman S.	0.30	255.00
03-Oct-2013	Update notice of hearing on Medrano motion (.1); prepare notice of adjournment of Impac assignment and assumption motion (.2); update same (.1).	Guido, Laura	0.40	118.00
04-Oct-2013	Prepare, file and coordinate service of notice of hearing on Medrano motion to dismiss foreclosure.	Guido, Laura	0.20	59.00
09-Oct-2013	Analyze new data from QBE and requests for class data for Rothstein.	Lin, Rita F.	0.70	507.50
09-Oct-2013	Call to J. Tanenbaum regarding call with J. Henderson (Rubinstein) on CRO motion.	Marinuzzi, Lorenzo	0.40	378.00
09-Oct-2013	Revise Moderno response draft with edits of N. Rosenbaum.	Petts, Jonathan M.	1.10	500.50
09-Oct-2013	Call from L. Marinuzzi regarding call with J. Henderson (Rubenstein) on CRO motion and press opportunities.	Tanenbaum, James R.	0.40	410.00

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Date	Services	Timekeeper	Hours	Value
10-Oct-2013	Review Order to Show Cause regarding W. Nora pro hac vice (.4); review draft of motions to approve insurance settlements and emails with S. Linde (Perkins Coie) regarding review (.3).	Rosenbaum, Norman S.	0.70	595.00
13-Oct-2013	Review and comment on response to Modderno motion.	Rosenbaum, Norman S.	0.40	340.00
13-Oct-2013	Discuss filing of reply in support of motion in limine with M.D. McPherson, R. Abdelhamid, A. Ruiz, S. Tice and C. Russ (.2); electronically file reply memorandum of law in support of motion in limine to exclude certain expert testimony at trial, and declaration of J. Levitt with exhibit in JSN Adversary (.9).	Roy, Joshua Aaron	1.10	313.50
14-Oct-2013	Discuss electronic filing of service list with R. Baehr and format document and electronically file same.	Coppola, Laura M.	0.50	120.00
14-Oct-2013	Revise the Flick 9019.	Moss, Naomi	5.30	3,047.50
14-Oct-2013	Review and update GVC 9019 motion.	Richards, Erica J.	1.30	858.00
14-Oct-2013	Review W. Nora motion to disqualify J. Glenn and vacate "verbal orders" regarding pro hac.	Rosenbaum, Norman S.	0.40	340.00
15-Oct-2013	Review recent Nora pleadings.	Rosenbaum, Norman S.	0.70	595.00
16-Oct-2013	Review summary of W. Nora filings on Judge Glenn's order to show cause and motion to disqualify (.4); emails with J. Petts, A. Lewis and P. Gallanted regarding responding to various Nora filings and coordination (.2);	Rosenbaum, Norman S.	0.60	510.00
17-Oct-2013	Emails with G. Lee, J. Petts and A. Lewis regarding responding to W. Nora order to show cause and motion to disqualify Judge Glenn.	Rosenbaum, Norman S.	0.30	255.00
18-Oct-2013	Calls (.4) and emails (.7) with A. Lewis on Nora disqualification motion; research law on disqualification in connection with the same (3.2).	Petts, Jonathan M.	4.30	1,956.50
20-Oct-2013	Review and comment on motion regarding Chicago Title settlement (.5); revise motion to approve GVC settlement and motion to seal (.6); review and comment on objection to borrower motion to stay foreclosure (.3); review recent Nora pleadings on disqualification, order to show cause to revoke pro hac vice and response to claim objection (.7); emails with A. Lewis and J. Petts regarding Nora pleadings (.2).	Rosenbaum, Norman S.	2.30	1,955.00
21-Oct-2013	Draft Delehey declaration in support of Flick settlement (1.4); revise Flick motion per N. Rosenbaum's comments (1.1).	Moss, Naomi	2.50	1,437.50
21-Oct-2013	Revise GVC 9019 motions.	Richards, Erica J.	2.80	1,848.00
21-Oct-2013	Call with E. Frejka (Kramer), M. Biggers (Bryan Cave) and Curtis Mallet regarding resolution of PNC objection to Kessler settlement motion (.5); review recent Nora filings (.6); emails with A. Lewis regarding coordination of responses (.4).	Rosenbaum, Norman S.	1.50	1,275.00

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Date	Services	Timekeeper	Hours	Value
22-Oct-2013	Research regarding Nora recusal motion (.6); review cases and articles relating to recusal motion standards (.9); conferences with J. Petts regarding same (.5).	Damast, Craig A.	2.00	1,500.00
22-Oct-2013	Revise Flick 9019 motion per N. Rosenbaum comments.	Moss, Naomi	0.50	287.50
22-Oct-2013	Create chart summarizing recent Nora pleadings (1.9); discuss same with P. Galante (.3); research recusal law for response to Nora recusal motion (2.3); discussion with C. Damast regarding the same (.5); begin drafting response to Nora recusal motion (2.2); emails to A. Lewis regarding the same (.1).	Petts, Jonathan M.	7.30	3,321.50
22-Oct-2013	Revise GVC 9019 motion.	Richards, Erica J.	0.20	132.00
22-Oct-2013	Review Nora filings on motion to disqualify and consolidate (.4); emails with A. Lewis and J. Petts regarding response (.3); meet with J. Petts regarding responses to Nora pleadings and coordination (.4); revise motion to approve settlement with VC and Motion to seal and supporting declarations (.9).	Rosenbaum, Norman S.	2.00	1,700.00
23-Oct-2013	Review and compile Nora filings and prepare index and binder per J. Petts.	Braun, Danielle Eileen	0.60	168.00
23-Oct-2013	Emails regarding Nora matters with N. Rosenbaum, L. Guido and J. Petts.	Moss, Naomi	0.40	230.00
23-Oct-2013	Revise GVC 9019 motion (.5); revise GVC sealing motion (1.2); revise declarations in support of same (.8).	Richards, Erica J.	2.50	1,650.00
23-Oct-2013	Emails with J. Petts, N. Moss and A. Lewis regarding Nora pleadings (.4); meet with L. Guido regarding scheduling of hearings and response dates on W. Nora filings (.2).	Rosenbaum, Norman S.	0.60	510.00
24-Oct-2013	Prepare notices for GVC Mortgage settlement motion and related motion to seal (.3); redact settlement agreement (.2) and settlement motion (.1); prepare, file and coordinate service of same (.4).	Guido, Laura	1.00	295.00
24-Oct-2013	Meeting with N. Rosenbaum, J. Petts, A. Lewis, P. Galante and J. Rosenberg regarding Nora matters.	Moss, Naomi	0.90	517.50
24-Oct-2013	Review pleadings related to Nora recusal motion (1.3); meeting with N. Rosenbaum, A. Lewis, N. Moss, P. Galante, and J. Rosenberg about the same (1.0); continue drafting response to the same (3.3); revise chart of Nora pleadings (.4).	Petts, Jonathan M.	6.00	2,730.00
24-Oct-2013	Meet with J. Petts, A. Lewis, J. Rosenberg, and N. Moss regarding responding to W. Nora filings regarding order to show cause to revoke pro hac, motion to disqualify, emergency motions and response to claim objection (.8); review and revise motion papers to approve GVC settlement (.2).	Rosenbaum, Norman S.	1.00	850.00

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25-Oct-2013	Review declaration in support of Pfunder and Bejarano reply (.3); update all exhibit references to same (.7); discussions with J. Petts regarding same (.2); continue update exhibits to same (1.4); coordinate TOC with LDS for replies and edit same (.4).	Braun, Danielle Eileen	3.00	840.00
25-Oct-2013	Prepare unredacted versions of GVC Settlement Motion for court, UST and Committee.	Guido, Laura	0.90	265.50
25-Oct-2013	Review W. Nora response to Order to Show Cause.	Rosenbaum, Norman S.	0.30	255.00
28-Oct-2013	Cite check regarding Reply Brief for Pfunder and Bejarano claims objections (3.4); configure exhibits according to declaration references (2.8).	Braun, Danielle Eileen	6.20	1,736.00
28-Oct-2013	Correspondence with E. Frejka (Kramer) regarding proposed Wilson settlement.	Richards, Erica J.	0.50	330.00
29-Oct-2013	Review and update exhibits to Declaration in support of Bejarano and Pfunder reply (1.8); update exhibit references in declaration (1.5); review declaration citations in reply and update accordingly (1.2); review and update TOA and TOC (1.2) discussions with J. Petts regarding same (.5); file and serve memorandum and declaration with exhibits (.5).	Braun, Danielle Eileen	6.70	1,876.00
29-Oct-2013	Call with L. Delehey (ResCap) regarding Kinworthy settlement.	Martin, Samantha	0.10	66.00
29-Oct-2013	Draft motion to extend time to file notices of removal.	Petts, Jonathan M.	1.90	864.50
29-Oct-2013	Review draft pleadings to approve D&O settlements (.4); emails with N. Moss regarding motion to expedite hearing (.2).	Rosenbaum, Norman S.	0.60	510.00
30-Oct-2013	Compile un-redacted versions of loan modification documents and create un-redacted exhibits for court (.8); create binders of same (.3); draft cover letter and coordinate delivery to chambers (.4); begin reviewing consolidated Nora response and cite check same (1.7).	Braun, Danielle Eileen	3.20	896.00
30-Oct-2013	Prepare notice of Nora's disqualification and consolidation motions.	Guido, Laura	0.50	147.50
30-Oct-2013	Revise motion to extend time to file notices of removal per N. Rosenbaum (1.9); discussions with the N. Rosenbaum regarding same (.3); coordinate filing of same (.2); revise Nora OSC brief (2.1); emails with N. Rosenbaum and A. Lewis regarding same (.3).	Petts, Jonathan M.	4.80	2,184.00
30-Oct-2013	Revise draft of response to order show case regarding W. Nora pro hac and related motions filed by W. Nora (1.1); review and comment on motion to extend time to remove actions (.4); meet with J. Petts regarding comments to removal motion (.2); review notice of hearing scheduling hearing on Nora motions (.1).	Rosenbaum, Norman S.	1.80	1,530.00

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30-Oct-2013	Review (.4) and edit (.3) response to Nora OSC motions and response related to OSC.	Wishnew, Jordan A.	0.70	504.00
31-Oct-2013	Continue reviewing Nora opposition brief and check reference cites (1.0); input edits (.3); review TOC and TOA (.4); update same (.4); discussions with J. Rosenberg regarding recent edits to Nora Response (.2); review and update TOA and TOC to same (1.0); file and serve same (.3).	Braun, Danielle Eileen	3.60	1,008.00
31-Oct-2013	Update notice of hearing on Nora's motions for reconsideration and disqualification (.3); prepare (.3), file (.1) and coordinate service (.1) of same; discussion with N. Rosenbaum and J. Petts regarding same (.1).	Guido, Laura	0.90	265.50
31-Oct-2013	Review and comment on revised draft of Flick settlement (.3); review and comment on revised draft of Response to Nora Order to Show Cause on pro hac vice status (.9); emails with J. Rosenberg regarding comments (.2).	Rosenbaum, Norman S.	1.40	1,190.00
<b>Total: 028</b>	<b>Other Motions and Applications</b>		<b>97.90</b>	<b>49,155.50</b>
<b>Non-Working Travel</b>				
16-Oct-2013	Travel to D.C. office for Dondzilla deposition preparations.	Baehr, Robert J.	3.00	1,590.00
16-Oct-2013	Travel to and from Washington DC in connection with Dondzilla deposition preparation.	Lawrence, J. Alexander	3.00	2,550.00
<b>Total: 029</b>	<b>Non-Working Travel</b>		<b>6.00</b>	<b>4,140.00</b>
<b>Monthly Fee Statements (Non-Billable)</b>				
01-Oct-2013	Review June time entries to ensure compliance with UST and Court compensation guidelines (3.4); discuss timing of same with M. Santobello (.1); draft cover letter to submit May invoice to Company and other parties, and send same to L. Marinuzzi for signature (.3).	Rothchild, Meryl L.	3.80	2,185.00
02-Oct-2013	Review June pre-bill for compliance with US Trustee guidelines.	Harris, Daniel J.	3.90	2,437.50
02-Oct-2013	Edit June pre-bill.	Moss, Naomi	2.00	1,150.00
02-Oct-2013	Review June time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	9.10	5,232.50
03-Oct-2013	Review June pre-bill for compliance with US Trustee guidelines.	Harris, Daniel J.	3.10	1,937.50
03-Oct-2013	Revise June pre-bill.	Moss, Naomi	1.00	575.00
03-Oct-2013	Review June time entries to ensure compliance with UST and Court compensation guidelines (.8); emails with J. Bregman regarding timing of July bill (.2).	Rothchild, Meryl L.	1.00	575.00
04-Oct-2013	Review June pre-bill for compliance with US Trustee guidelines.	Harris, Daniel J.	5.20	3,250.00

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05-Oct-2013	Review June pre-bill for compliance with UST guidelines.	Harris, Daniel J.	3.50	2,187.50
05-Oct-2013	Edit June pre-bill.	Moss, Naomi	2.00	1,150.00
05-Oct-2013	Review June time entries to conform with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.40	2,530.00
06-Oct-2013	Review June time entries to comply with UST guidelines.	Petts, Jonathan M.	3.80	1,729.00
06-Oct-2013	Review June time entries to conform with UST and Court compensation guidelines.	Rothchild, Meryl L.	3.20	1,840.00
08-Oct-2013	Review June time entries to conform with UST and Court compensation guidelines.	Rothchild, Meryl L.	3.70	2,127.50
09-Oct-2013	Review July pre-bill for compliance with UST guidelines.	Harris, Daniel J.	1.00	625.00
14-Oct-2013	Review July time entries to ensure compliance with UST and Court compensation guidelines (4.6); emails with J. Bregman and M. Santobello regarding timing of first round mark-ups of same (.3).	Rothchild, Meryl L.	4.90	2,817.50
15-Oct-2013	Review July pre-bill for compliance with UST guidelines.	Harris, Daniel J.	4.70	2,937.50
16-Oct-2013	Review July time entries to ensure compliance with UST and Court compensation guidelines (1.3); emails and calls with J. Bregman regarding status of July mark-ups and timekeepers whose entries require further revision (.3).	Rothchild, Meryl L.	1.60	920.00
18-Oct-2013	Discuss with M. Santobello and J. Bregman timing of July - October monthly invoices.	Rothchild, Meryl L.	0.30	172.50
19-Oct-2013	Review July time entries for compliance with UST guidelines.	Harris, Daniel J.	2.10	1,312.50
19-Oct-2013	Revise June bill.	Marinuzzi, Lorenzo	6.00	5,670.00
19-Oct-2013	Review July time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	4.30	2,472.50
20-Oct-2013	Review July pre-bill for compliance with US Trustee guidelines.	Harris, Daniel J.	2.80	1,750.00
20-Oct-2013	Complete review of June bill.	Marinuzzi, Lorenzo	7.00	6,615.00
20-Oct-2013	Review attorney time entries for July per M. Rothchild.	Petts, Jonathan M.	0.50	227.50
20-Oct-2013	Review July time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.20	1,265.00
21-Oct-2013	Review July pre-bill for compliance with US Trustee guidelines.	Harris, Daniel J.	0.80	500.00
21-Oct-2013	Edit July time.	Moss, Naomi	3.00	1,725.00
22-Oct-2013	Edit July Bill.	Moss, Naomi	3.30	1,897.50

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Date	Services	Timekeeper	Hours	Value
22-Oct-2013	Review attorney time entries for monthly bill per M. Rothchild.	Petts, Jonathan M.	0.10	45.50
23-Oct-2013	Review July pre-bill for compliance with US Trustee guidelines.	Harris, Daniel J.	2.80	1,750.00
23-Oct-2013	Edit July pre-bill.	Moss, Naomi	2.00	1,150.00
23-Oct-2013	Review attorney time entries for monthly bill per M. Rothchild.	Petts, Jonathan M.	1.00	455.00
24-Oct-2013	Edit July prebill.	Moss, Naomi	1.00	575.00
24-Oct-2013	Review attorney time entries for monthly bill per M. Rothchild.	Petts, Jonathan M.	6.60	3,003.00
24-Oct-2013	Review July time entries to ensure compliance with UST and Court compensation guidelines.	Rothchild, Meryl L.	2.30	1,322.50
<b>Total: 030</b>	<b>Monthly Fee Statements (Non-Billable)</b>		<b>110.00</b>	<b>68,115.00</b>
			<b>Total Fees</b>	<b>6,794,143.00</b>

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### Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	895.00	7.20	6,444.00
12705	Engelhardt, Stefan W.	875.00	270.40	236,600.00
12256	Fons, Randall J.	900.00	3.50	3,150.00
14140	Goren, Todd M.	795.00	326.40	259,488.00
06586	Haims, Joel C.	875.00	24.20	21,175.00
00418	Harris, George C.	895.00	72.30	64,708.50
11471	Humphreys, Thomas A.	1,200.00	16.70	20,040.00
06256	Illovsy, Eugene G.	895.00	14.20	12,709.00
12049	James, Trevor L.	1,075.00	1.30	1,397.50
13051	Jennings-Mares, Jeremy	1,240.00	3.80	4,712.00
00218	Kerr, Charles L.	1,025.00	368.80	378,020.00
07476	Lawrence, J. Alexander	850.00	344.70	292,995.00
12937	Lee, Gary S.	1,025.00	264.60	271,215.00
04458	Levitt, Jamie A.	900.00	314.10	282,690.00
10336	Lin, Rita F.	725.00	23.10	16,747.50
14116	Marinuzzi, Lorenzo	945.00	309.60	292,572.00
15033	Maynard, Deanne E.	950.00	1.00	950.00
06801	McPherson, Mark David	825.00	219.80	181,335.00
12345	Peck, Geoffrey R.	750.00	0.80	600.00
15411	Princi, Anthony	1,025.00	1.00	1,025.00
00236	Rains, Darryl P.	1,025.00	121.90	124,947.50
12742	Reigersman, Remmelt A.	775.00	17.30	13,407.50
10049	Rosenbaum, Norman S.	850.00	296.60	252,110.00
12261	Salerno, Robert A.	800.00	37.20	29,760.00
10181	Tanenbaum, James R.	1,025.00	78.10	80,052.50
07108	Weiss, Rusty	825.00	20.80	17,160.00
13904	Abdelhamid, Reema S.	705.00	211.50	149,107.50
14799	Al Najjab, Muhannad R.	395.00	36.20	14,299.00
99744	Arett, Jessica Jean	395.00	118.00	46,610.00
14952	Baehr, Robert J.	530.00	299.00	158,470.00
17964	Beha, James J.	685.00	142.10	97,338.50
17283	Bernhardt, Patrick J.	370.00	6.80	2,516.00
17570	Bleiberg, Steven J.	530.00	72.80	38,584.00
12802	Borho, Ryan W.	660.00	4.80	3,168.00
14976	Coles, Kevin M.	480.00	3.80	1,824.00
15647	Crespo, Melissa M.	455.00	11.90	5,414.50
14963	Day, Peter H.	480.00	34.80	16,704.00
17705	De Ruig, David N.	395.00	3.00	1,185.00
12359	Fitz-Patrick, Kadhine	635.00	37.10	23,558.50
12813	Galante, Paul A.	685.00	76.20	52,197.00
13047	Girgis, Sonia	700.00	3.30	2,310.00
17338	Harris, Marissa P.	545.00	4.90	2,670.50
18102	Harris, Daniel J.	625.00	285.60	178,500.00
99782	Hearron, Marc A.	655.00	1.80	1,179.00
15678	Heiman, Laura	430.00	18.90	8,127.00
16860	Henneke, Keith M.	635.00	29.30	18,605.50
15160	Hiensch, Kristin A.	650.00	28.70	18,655.00
14383	Huang, Tihua	480.00	42.50	20,400.00



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No.	Name	Rate	Hours	Value
14956	Hunt, Adam J.	530.00	84.00	44,520.00
16391	Johnston, Ian Andrew	370.00	19.40	7,178.00
99747	Kamen, Justin B.	395.00	6.20	2,449.00
13206	Keen, Jonathan T.	585.00	3.90	2,281.50
14331	Kumar, Neeraj	530.00	0.50	265.00
15642	Landis, Ashleigh K.	430.00	25.20	10,836.00
16965	Law, Meimay L.	530.00	11.00	5,830.00
17656	Lim, Clara	480.00	24.70	11,856.00
15001	Liu, Rick C.	480.00	18.10	8,688.00
16388	Magana, Christopher We	370.00	10.30	3,811.00
99797	Martin, Samantha	660.00	320.80	211,728.00
12387	Matza-Brown, Daniel	660.00	127.90	84,414.00
17159	Moss, Naomi	575.00	228.50	131,387.50
16826	Newton, James A.	530.00	129.20	68,476.00
16384	Nicholson, Julie A.	370.00	10.30	3,811.00
14968	Ortiz, Dinah Ximena	480.00	10.60	5,088.00
18101	Petts, Jonathan M.	455.00	282.80	128,674.00
16873	Pierce, Joshua C.	575.00	2.10	1,207.50
11524	Pintarelli, John A.	690.00	27.30	18,837.00
14078	Richards, Erica J.	660.00	249.50	164,670.00
14406	Rosenberg, Jeffrey K.	575.00	57.40	33,005.00
99909	Rothberg, Jonathan C.	660.00	94.70	62,502.00
17732	Rothchild, Meryl L.	575.00	239.30	137,597.50
14428	Ruiz, Ariel Francisco	575.00	325.80	187,335.00
17178	Seligson, Peter	530.00	2.50	1,325.00
17669	Smith, Jack R.	430.00	73.70	31,691.00
16416	Vasiliu, Andreea R.	395.00	8.30	3,278.50
15004	Washington, Ashley M.	480.00	38.60	18,528.00
99746	Williams, Ryan D.	395.00	10.30	4,068.50
16395	Yang, Kelly K.	370.00	28.10	10,397.00
14960	Ziegler, David A.	530.00	215.90	114,427.00
00407	Lewis, Adam A.	865.00	105.90	91,603.50
13622	Kohler, Kenneth E.	800.00	26.20	20,960.00
10481	Barrage, Alexandra S.	720.00	201.30	144,936.00
14077	Beck, Melissa D.	700.00	136.20	95,340.00
07362	Brown, David S.	685.00	51.40	35,209.00
05605	Evans, Nilene R.	795.00	3.60	2,862.00
14135	Hager, Melissa A.	775.00	52.00	40,300.00
07343	Hoffman, Brian N.	675.00	16.40	11,070.00
05151	Kanter, Peter B.	750.00	0.70	525.00
17456	Marines, Jennifer L.	690.00	335.00	231,150.00
17645	Sadeghi, Kayvan B.	700.00	196.00	137,200.00
14141	Wishnew, Jordan A.	720.00	176.30	126,936.00
17323	Damast, Craig A.	750.00	151.80	113,850.00
14694	Molison, Stacy L.	625.00	167.40	104,625.00
16602	Steen, Laura	390.00	3.20	1,248.00
13849	Guido, Laura	295.00	157.60	46,492.00
12081	Howell, Mary A. P.	305.00	6.50	1,982.50
12472	Kline, John T.	310.00	32.90	10,199.00
18138	Negron, Jeffrey M.	295.00	0.80	236.00
10567	Tice, Susan A.T.	310.00	296.40	91,884.00
18387	Braun, Danielle Eileen	280.00	82.60	23,128.00

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No.	Name	Rate	Hours	Value
18285	Goldstein, Samuel B.	195.00	0.40	78.00
10674	Grossman, Ruby R.	265.00	78.00	20,670.00
17066	Klidonas, Nicolas V.	270.00	16.00	4,320.00
13869	Miller, B. Blake	270.00	240.30	64,881.00
09602	Russ, Corey J.	270.00	243.60	65,772.00
13029	Visitacion, Daisy Bell	265.00	95.20	25,228.00
18435	Bell, Brittany D.	175.00	2.50	437.50
15239	Coppola, Laura M.	240.00	4.00	960.00
14727	Roy, Joshua Aaron	285.00	5.80	1,653.00
15849	Shackleton, Mary E.	215.00	0.30	64.50
18126	Wallace, J.O.	215.00	0.50	107.50
13887	Zeidman, Daniel B.	215.00	1.50	322.50
15029	Bergelson, Vadim	295.00	88.70	26,166.50
10941	Chan, David	275.00	5.60	1,540.00
18414	Daye, Arthur C.	265.00	0.70	185.50
16877	Vajpayee, Abhishek	250.00	9.70	2,425.00
	Client Accommodation (Non-Working Travel)			-2,070.00
	Client Accommodation (Monthly Fee Statements)			-68,115.00
<b>TOTAL</b>			<b>10,312.30</b>	<b>6,723,958.00</b>

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**TASK CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Hours</b>	<b>Amount</b>
001	Asset Analysis and Recovery	7.50	2,692.50
002	Asset Disposition/Sales	250.20	154,982.00
003	Business Operations and Advice	163.10	134,526.00
004	Case Administration	63.40	30,074.00
005	Claims Administration and Objection	1,563.50	986,612.50
006	Executory Contracts	91.40	52,757.00
007	Fee/Employment Applications	34.10	18,103.50
009	Financing	12.00	7,933.50
010	Plan, Disclosure Statement and Confirmation Matters	3,955.20	2,751,709.00
011	Plan Supplement Documents	137.40	101,999.00
012	Relief from Stay Proceedings	80.20	38,991.50
013	Hearings	521.50	332,588.50
014	Tax Matters	98.30	71,364.00
018	Litigation (Other)	2,304.90	1,552,822.50
019	Government/Regulatory	100.10	72,154.50
021	Insurance Matters	0.10	72.00
022	Communication with Creditors	2.20	1,265.00
023	Meetings of Creditors	15.10	12,956.50
024	Employee Matters	10.40	8,748.00
025	Discovery or Rule 2004 Requests	687.80	340,381.00
028	Other Motions and Applications	97.90	49,155.50
029	Non-Working Travel	6.00	4,140.00
030	Monthly Fee Statements (Non-Billable)	110.00	68,115.00
	<b>TOTAL</b>	<b>10,312.30</b>	<b>6,794,143.00</b>

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### Disbursement Detail

Date	Disbursement Description	Value
01-Oct-2013	Air Freight DEANNA HORST, 6815 GOLDEN RING ROAD, ROSEDALE, 21237, Invoice #:000000E12397403 Tracking #:1ZE123970172017198	20.37
01-Oct-2013	Air Freight DEANNA HORST, ROSEDALE, 21237, Invoice #:000000E12397403 Tracking #:1ZE123970172017198	2.81
02-Oct-2013	Air Freight JIM WHITLINGER, 436 TOURNAMENT CIRCLE, HARLEYSVILLE, 19438, Invoice #:000000E12397403 Tracking #:1ZE123970170667418	11.58
02-Oct-2013	Air Freight JIM WHITLINGER, 436 TOURNAMENT CIRCLE, HARLEYSVILLE, 19438, Invoice #:000000E12397403 Tracking #:1ZE123970170667418	3.54
02-Oct-2013	Air Freight DARRYL P. RAINS, 304 EAST 100 NORTH, MIDWAY, 84049, Invoice #:000000E71985403 Tracking #:1ZE719850154547642	51.66
03-Oct-2013	Air Freight Deanna Horst, 6815 Golden Ring Road, ROSEDALE, 21237, Invoice #:000000E12397403 Tracking #:1ZE123970171970507	13.05
03-Oct-2013	Air Freight Deanna Horst, 6815 Golden Ring Road, ROSEDALE, 21237, Invoice #:000000E12397403 Tracking #:1ZE123970171970507	3.54
08-Oct-2013	Air Freight Delivery Services, Darryl Rains, UPS shipping cost - prep materials to Palo Alto office	122.08
11-Oct-2013	Air Freight Tracy hope davis, Li, Office Of the United States Trustee, 201 Varick Street, Suite 1006, U.S Federal Office Building, NEW YORK, 10014, Invoice #:000000E12397413 Tracking #:1ZE123970172193211	11.48
11-Oct-2013	Air Freight RICHARD M.CIERI/RAY, KIRKLAND & ELLIS, 601 LEXINGTON AVENUE, NEW YORK, 10022, Invoice #:000000E12397413 Tracking #:1ZE123970171537422	11.48
11-Oct-2013	Air Freight TAMMY HAMZEHPUR, RESIDENTIAL CAPITAL, LLC, 1100 VIRGINIA DR., FT WASHINGTON, 19034, Invoice #:000000E12397413 Tracking #:1ZE123970171258439	11.48
11-Oct-2013	Air Freight KENNETH ECKSTEIN/DOU, KRAMER LEVIN NAFTALIS & FRANKEL LLP, 1177 AVENUE OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397413 Tracking #:1ZE123970172700243	11.41
12-Oct-2013	Air Freight Invoice #:000000E12397423 Tracking #:1ZE123970196359640	10.55
12-Oct-2013	Air Freight Rachel Williams, Iris Data Services, 17795 W 106TH ST, ROOM 202, OLATHE, 66061, Invoice #:000000E12397423 Tracking #:1ZE123970196359640	34.27
14-Oct-2013	Air Freight Rob Baehr Office 615, Morrison & Foerster LLP, 2000 Pennsylvania Ave NW, Ste 6000, WASHINGTON, 20006, Invoice #:000000E12397423 Tracking #:1ZE123971596267679	112.44
14-Oct-2013	Air Freight Pam Seals, Illustrated Properties, 2725 PGA Boulevard, PALM BEACH GARDENS, 33410, Invoice #:000000E12397423 Tracking #:1ZE123970170743031	11.48
14-Oct-2013	Air Freight Rob Baehr Office 615, Morrison & Foerster LLP, 2000 Pennsylvania Ave NW, Ste 6000, WASHINGTON, 20006, Invoice #:000000E12397423 Tracking #:1ZE123971597062692	112.44

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14-Oct-2013	Air Freight Rob Baehr Office 615, Morrison & Foerster LLP, 2000 Pennsylvania Ave NW, Ste 6000, WASHINGTON, 20006, Invoice #:000000E12397423 Tracking #:1ZE123971597328888	112.44
14-Oct-2013	Air Freight Rob Baehr Office 615, Morrison & Foerster LLP, 2000 Pennsylvania Ave NW, Ste 6000, WASHINGTON, 20006, Invoice #:000000E12397423 Tracking #:1ZE123971597939058	112.44
14-Oct-2013	Air Freight Rob Baehr Office 615, Morrison & Foerster LLP, 2000 Pennsylvania Ave NW, Ste 6000, WASHINGTON, 20006, Invoice #:000000E12397423 Tracking #:1ZE123971599283066	112.44
16-Oct-2013	Air Freight jeff lipps, carpenter lipps & leland llp, 280 north high street, suite 1300, COLUMBUS, 43215, Invoice #:0000005764E7423 Tracking #:1Z5764E70150911446	66.93
18-Oct-2013	Air Freight Brian Edmond Bath, 8547 East Avapahoe Road, ENGLEWOOD, 80112, Invoice #:000000E12397423 Tracking #:1ZE123974470021089	25.57
18-Oct-2013	Air Freight Truitte Todd, Special Deputy Receiver of PMI, 300 West Osborn Road, Suite 500, PHOENIX, 85013, Invoice #:000000E12397423 Tracking #:1ZE123970172361128	26.50
19-Oct-2013	Air Freight Invoice #:000000E12397433 Tracking #:1ZE123974470021089	10.55
22-Oct-2013	Air Freight MORRISON & FOERSTER,LLP, 1290 6TH AVE, NEW YORK, 10104, Invoice #:000000E12397433 Tracking #:1ZE123971270021086	13.10
28-Oct-2013	Air Freight RICHARD M. CIERI & R, KIRKLAND & ELLIS, 601 LEXINGTON AVE., NEW YORK, 10022, Invoice #:000000E12397443 Tracking #:1ZE123970171704803	11.48
28-Oct-2013	Air Freight TAMMY HAMZEHPOUR, RESIDENTIAL CAPITAL, LLC, 1100 VIRGINIA DR., FT WASHINGTON, 19034, Invoice #:000000E12397443 Tracking #:1ZE123970170336212	11.48
28-Oct-2013	Air Freight KENNETH ECKSTEIN & D, KRAMER KEVIN NAFTALIS & FRANKEL LLP, 1177 AVENUE OF THE AMERICAS, NEW YORK, 10036, Invoice #:000000E12397443 Tracking #:1ZE123970171120425	11.48
28-Oct-2013	Air Freight TRACY HOPE DAVIS, LI, OFFICE OF THE UNITED STATE TRUSTEE, 33 WHITEHALL STREET, 21ST FL., BRIAN S. MASUMOTO, NEW YORK, 10004, Invoice #:000000E12397443 Tracking #:1ZE123970171665267	11.48
30-Oct-2013	Air Freight OFFICE OF THE UNITED STATE TRUSTEE, 201 VARICK ST, NEW YORK, 10014, Invoice #:000000E12397443 Tracking #:1ZE123970171665267	12.00
01-Oct-2013	Filing Fees UNITED STATES BANKRUPTCY COURT, Fee to obtain documents for J. Kline.	49.40
15-Oct-2013	Filing Fees COURTCALL, LLC, Court conference, A. Barrage	107.00
25-Oct-2013	Filing Fees COURTCALL CDA72605 - Telephonic Court Appearance COURTCALL, D. Horst	51.00
04-Oct-2013	Messenger Service URBAN EXPRESS, 10/1/13 DELIVERY TO US BANKRUPTCY COURT	9.00
04-Oct-2013	Messenger Service URBAN EXPRESS, 10/1/13 DELIVRY TO KRAMER LEVIN	9.00
04-Oct-2013	Messenger Service URBAN EXPRESS, 10/1/13 DELIVERY TO PEGGY FARDER	10.00

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Date	Disbursement Description	Value
04-Oct-2013	Messenger Service URBAN EXPRESS, 10/1/13 DELIVER TO OFFICE OF THE US TRUSTEE	9.00
18-Oct-2013	Messenger Service URBAN EXPRESS, 10/15/13 DELIVERY TO US BANKRUPTCY COURT	9.00
18-Oct-2013	Messenger Service URBAN EXPRESS, 10/15/13 DELIVERY TO USBANKRUPTCY COURT	9.00
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/25/13 DELIVERY TO 4-75 48TH AVE	58.73
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/25/13 DELIVERY TO US BANKRUPTCY COURT	10.00
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/25/13 DELIVERY TO KRAMER LEVIN	10.00
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/25/13 DELIVERY TO THE OFFICE OF THE US TRUSTEE	10.00
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/21/13 DELIVERY TO US BANKRUPTCY COURT	9.00
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/19/13 DELIVERY FROM 780 3RD AVE	42.54
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/25/13 DELIVERY TO US BANKRUPTCY COURT	10.00
25-Oct-2013	Messenger Service URBAN EXPRESS, 10/24/13 delivery to us bankruptcy court	9.00
03-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcription	253.75
07-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	240.00
07-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,187.52
10-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcription	1,464.50
10-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcription	253.75
11-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	240.00
11-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	240.00
11-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,226.58
11-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,254.39
16-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	828.66
16-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch / Tape	105.00
16-Oct-2013	Reporting Fees DAVID FELDMAN WORLDWIDE INC., ResCap v. UMB Bank transcript	2,943.56
16-Oct-2013	Reporting Fees - VENDOR: DAVID FELDMAN WORLDWIDE INC. - Copy of transcript (daily) of: Michael Fazio; next day copy; rough draft/ASCII; exhibit package; exhibit linkage; litigation support package; shipping & handling (L); residential capital, LLC, et al., v. UMB bank, N.A.	972.17
16-Oct-2013	Reporting Fees ESCRIBERS, LLC, JSN Trial Transcription	4,630.50
17-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcript & Life Note	4,583.25
18-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcript and Live Note Hookup	3,654.00

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22-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcript and Live Note	4,803.75
23-Oct-2013	Reporting Fees DAVID FELDMAN WORLDWIDE INC., ResCap transcript of John Taylor	1,501.38
23-Oct-2013	Reporting Fees ESCRIBERS, LLC, Official Transcript	4,347.00
24-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcript and Live Note	4,284.00
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	2,640.52
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,847.39
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	285.00
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	60.00
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	285.00
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	1,992.37
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	285.00
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Certified Transcript	439.17
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Videosynch/Tape	105.00
25-Oct-2013	Reporting Fees TSG REPORTING, INC., Exhibits - Scanned & Hyperlinked - Color	377.19
29-Oct-2013	Reporting Fees ESCRIBERS, LLC, Transcription	304.50
01-Oct-2013	Outside Temp. Services WILLIAMS LEA INC., Williams Lea Weekday OT Reception Service (6hrs)	210.00
01-Oct-2013	Travel Invoice#:186584 Voucher #:2450685 Travel Date: 9/24/13 8:03 AM From M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for B. Bell (court clerk) office to court with voluminous hearing materials.	29.25
01-Oct-2013	Travel Invoice #: 186584 Voucher #: 2450685 Travel Date: 09/25/13 1:06 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for B. Bell (court clerk) office to court with voluminous hearing materials.	29.25
01-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home, worked late.	14.30
01-Oct-2013	Travel Taxi/Car Service, Melissa Crespo, Taxi home, worked late	10.80
02-Oct-2013	Travel Taxi/Car Service for C. Russ, taxi home worked late.	18.60
02-Oct-2013	Travel Taxi/Car Service, car for C. Russ, worked late.	16.10
02-Oct-2013	Travel Taxi/Car Service, Norman Rosenbaum, Cab from ResCap hearing, with voluminous hearing materials	28.80
02-Oct-2013	Travel Taxi/Car Service, Melissa Hager, Cab from court for ResCap - with voluminous hearing materials, L. Delehey and J. Dykstra.	32.00
03-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home worked late.	11.30
05-Oct-2013	Travel Taxi/Car Service, Daniel Matza-Brown, Taxi, weekend work	42.00
05-Oct-2013	Travel Taxi/Car Service, Daniel Matza-Brown, weekend work	18.00
07-Oct-2013	Travel Invoice #: 13393532 Voucher #: 962190 Travel Date: 09/19/13 9:15 PM From: M 151 W 54 ST To: LAG B - car for S. Engelhardt (T. Farley) London Hotel NY to airport.	78.24

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07-Oct-2013	Travel Invoice #: 13393532 Voucher #: 962578 Travel Date: 09/16/13 6:40 PM From: LAG 2196 DELTA To: M 1335 6 AVE B - car for J. Ruhlin (ResCap) from airport.	96.06
07-Oct-2013	Travel Lodging, Norman Rosenbaum, ResCap Hotel room rate Hilton NY 10/6/13	128.00
07-Oct-2013	Travel Lodging, Norman Rosenbaum, ResCap Hotel room taxes Hilton NY 10/6/13	59.41
08-Oct-2013	Travel Taxi/Car Service, car for C. Russ, worked late.	14.30
08-Oct-2013	Travel Invoice #: 186924 Voucher #: 2422682 Travel Date: 10/02/13 8:03 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for B. Bell (court clerk) with voluminous hearing materials.	29.25
08-Oct-2013	Travel Invoice #: 186924 Voucher #: 2429670 Travel Date: 10/02/13 1:53 PM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B - car for B. Bell (court clerk) from office to court, with voluminous hearing materials	34.71
08-Oct-2013	Travel Invoice #: 186924 Voucher #: 2428469 Travel Date: 10/02/13 2:08 PM From: M 1290 6 AVE 10018 To: LGA B - car for client, per J. Wishnew	49.49
09-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home, worked late.	12.00
09-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home, worked late.	11.90
09-Oct-2013	Travel Public Transit, Lorenzo Marinuzzi, Ferry to court	13.00
10-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home, worked late.	17.00
10-Oct-2013	Travel Airfare, Daisy Belle Visitacion, Assist case team in New York, JFK to SF 10/22/13	305.04
10-Oct-2013	Travel Baggage Fee, Daisy Belle Visitacion, Baggage fee regarding trip to New York to assist case team	25.00
10-Oct-2013	Travel Taxi/Car Service, Daisy Belle Visitacion, Taxi from airport to hotel regarding trip to New York to assist case team	72.16
11-Oct-2013	Travel Invoice #: 13413532 Voucher #: 962072 Travel Date: 09/30/13 8:30 AM From: WE 39 BEACH AVE LARCHM To: M 1290 6 AVE B; car for G. Lee worked late.	142.29
11-Oct-2013	Travel Invoice #: 13413532 Voucher #: 964511 Travel Date: 10/05/13 9:07 PM From: M 1290 6 AVE To: M 67 WALL ST B; car for J. Petts worked late.	38.99
11-Oct-2013	Travel Invoice #: 13413532 Voucher #: 207266 Travel Date: 09/30/13 7:30 PM From: M 1290 6 AVE To: WE 39 BEACH AVE B; car for G. Lee worked late.	117.50
12-Oct-2013	Travel Parking, T. Goren, ResCap JSN Meetings, weekend work	46.00
13-Oct-2013	Travel Parking, T. Goren, ResCap JSN Meetings, weekend work	55.00
13-Oct-2013	Travel Taxi/Car Service, Russ, taxi home worked late.	19.80
13-Oct-2013	Travel Mileage, N. Rosenbaum, ResCap weekend overtime mileage.	36.58
13-Oct-2013	Travel Parking, L. Marinuzzi, Parking on Sunday for witness prep	35.00
14-Oct-2013	Travel Taxi/Car Service, Corey Russ, taxi home worked late.	12.60
14-Oct-2013	Travel Invoice #: 13403538 Voucher #: 961499 Travel Date: 09/24/13 7:50 PM From: M 9 AVE To: NJ EAST ORANGE B; car for T. Goren worked late	101.17
14-Oct-2013	Travel Invoice #: 13403538 Voucher #: 963178 Travel Date: 09/16/13 7:45 AM From: M541 LEXINGTON AVE To: LAG B; car for S. Engelhardt	64.04



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14-Oct-2013	Travel Lodging, Todd Goren, Room Charge, The Michaelangelo Hotel NY 10/14/13	125.00
14-Oct-2013	Travel Other, Todd Goren, Taxes; The Michaelangelo Hotel NY 10/14/13	39.05
15-Oct-2013	Travel Taxi/Car Service, Corey Russ, taxi home worked late	12.50
15-Oct-2013	Travel Invoice #: 187259 Voucher #: 2828321 Travel Date: 10/09/13 8:08 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 TEMP; car for B. Bell (Court Clerk) office to court with voluminous hearing materials	40.94
16-Oct-2013	Travel Train, Robert Baehr, Cathy Dondzilla Deposition NY to Wash DC 10/16/13 roundtrip	518.00
16-Oct-2013	Travel Lodging, Robert Baehr, Cathy Dondzilla Deposition Hotel, Henley Park Hotel Washington D.C. sales tax	25.96
16-Oct-2013	Travel Lodging, Robert Baehr, Cathy Dondzilla Deposition, Hotel Henley Park Hotel Washington D.C. 10/16/13	179.00
16-Oct-2013	Travel Agent Fee, Robert Baehr, Cathy Dondzilla Deposition, Amtrak	7.00
16-Oct-2013	Travel Train, J. Lawrence, Travel to DC regarding client work NY to Wash DC	464.00
16-Oct-2013	Travel Taxi/Car Service, J. Lawrence, taxi Wash DC	14.40
16-Oct-2013	Travel Taxi/Car Service, J. Lawrence, taxi Wash DC	14.00
17-Oct-2013	Travel Lodging, Jordan Wishnew, Hotel - Work Late; Warwick Hotel NY 10/17/13	125.00
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 966793 Travel Date: 10/09/13 1:00 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B; car for M. Rothchild court to office, with voluminous hearing materials	133.65
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 966407 Travel Date: 10/01/13 8:00 PM From: M 1290 6 AVE To: WE 39 BEACH AVE B; car for G. Lee office to home worked late	145.91
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 207267 Travel Date: 10/09/13 1:44 PM From: M 1290 6 AVE To: LAG B; car for L. Marinuzzi office to Airport	64.04
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 207535 Travel Date: 10/11/13 3:47 PM From: M 1290 6 AVE To: LAG B; car for S. Martin office to Airport	64.04
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 208295 Travel Date: 10/09/13 8:00 AM From: M 205 W 54 ST To: M 1 BOWLING GREE B; car for M. Rothchild	53.18
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 964178 Travel Date: 10/09/13 1:00 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B; car for D. Horst and L. Delehy, per M. Rothchild from court to office	170.96
18-Oct-2013	Travel Invoice #: 423536 Voucher #: 966373 Travel Date: 10/09/13 1:00 PM From: M 1 BOWLING GREEN To: M 1290 6 AVE CON B; car for N. Rosenbaum and J. Wishnew court to office, with voluminous hearing materials	142.56
19-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi to office, weekend work	16.70
19-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home weekend worked late	12.60
20-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi from home to office, weekend work	14.40
20-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home worked late	12.50
20-Oct-2013	Travel Train, Jamie Levitt, Metro-North Train Fee 10/20/13	18.75

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21-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi home worked late	29.40
22-Oct-2013	Travel Invoice #: 187595 Voucher #: 2424402 Travel Date: 10/15/13 7:15 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; car for B. Miller with voluminous hearing materials	199.49
22-Oct-2013	Travel Invoice #: 187595 Voucher #: 2471807 Travel Date: 10/15/13 7:15 AM From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B; call for B. Miller with voluminous hearing materials	212.78
22-Oct-2013	Travel Invoice #: 187595 Voucher #: 2472062 Travel Date: 10/13/13 11:11 PM From: M 1290 6 AVE 10018 To: M W 26 ST 10011 TEMP; car for Merrill staff	25.87
22-Oct-2013	Travel Taxi/Car Service, Daisy Belle Visitacion, Taxi from hotel to airport regarding trip to New York to assist case team 10/22/13	68.10
23-Oct-2013	Travel Invoice #: 1170339 Voucher #: A3917876 Travel Date: 10/15/13 10:42 PM From: 1290 6 AVE M To: W 75 ST 10023 M B; car for R. Baehr worked late	31.19
23-Oct-2013	Travel Invoice #: 1170339 Voucher #: A3914564 Travel Date: 10/16/13 8:13 AM From: 423 E 82 ST M To: 1 BOWLING GREEN 10004 M B	61.26
23-Oct-2013	Travel Invoice #: 1170339 Voucher #: A3943930 Travel Date: 10/15/13 10:35 PM From: 1290 6 AVE M To: 423 E 82 ST 10028 M B; car for C. Russ worked late	60.14
23-Oct-2013	Travel Invoice #: 1170339 Voucher #: A3945133 Travel Date: 10/15/13 6:34 AM From: 423 E 82 ST M To: 1290 6 AVE 10019 M B; car for C. Russ home to court	33.41
23-Oct-2013	Travel Taxi/Car Service, C. Russ, taxi worked late	12.00
29-Oct-2013	Travel Taxi/Car Service, P. Galante, taxi worked late	35.00
29-Oct-2013	Travel Invoice #: 187944 Voucher #: 2830002 Travel Date: 10/24/13 10:21 AM From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B; R. Hick (IT Dept.)	29.25
30-Oct-2013	Travel Airfare, Brian Hoffman, Travel to Dallas from Denver	266.67
30-Oct-2013	Travel Agent Fee, Brian Hoffman, Travel to Dallas from Denver	7.00
30-Oct-2013	Travel Airfare, Brian Hoffman, Travel from Dallas to Denver	129.90
30-Oct-2013	Travel Agent Fee, Brian Hoffman, Travel from Dallas to Denver	7.00
30-Oct-2013	Travel Invoice #: 1170610 Voucher #: A3947716 Travel Date: 10/21/13 7:51 AM From: 1290 6 AVE M To: 1 BOWLING GREEN 10004 M B; car for C. Russ	50.12
30-Oct-2013	Travel Invoice #: 1170610 Voucher #: A3942860 Travel Date: 10/17/13 7:54 PM From: 1290 6 AV M To: W 69 ST 10023 M B; car for D. Ziegler worked late	31.19
31-Oct-2013	Travel Meeting Room, Brian Hoffman, Marriott Conference Room Rental for Tuesday, 11/12/13	250.00
31-Oct-2013	Travel Taxi/Car Service, Adam Hunt, Taxi fare, worked late	31.25
31-Oct-2013	Travel AIR FARE - SEP 16 - NYC/LAGUARDIA -MPLS/ST PAUL DELTA AIRLINES PETERSON/JOHN M; S. Engelhardt	200.00
31-Oct-2013	Travel AGENT FEE - SEP 16 - NYC/LAGUARDIA -MPLS/ST PAUL TRAVEL AND TRANSPORT PETERSON/JOHN M; S. Engelhardt	7.00

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31-Oct-2013	Travel LODGING - SEP 17 W NEW YORK PETERSON/JOHN M (ResCap employee), Deponent; S. Engelhardt deposition, 2 nights	603.91
31-Oct-2013	Travel AIR FARE - SEP 16 - MPLS/ST PAUL -NYC/LAGUARDIA DELTA AIRLINES RUHLIN/JOSEPH BRADLEY; S. Engelhardt	1,026.80
31-Oct-2013	Travel AIR FARE - SEP 14 - NYC/LAGUARDIA -MPLS/ST PAUL DELTA AIRLINES PETERSON/JOHN M; S. Engelhardt	680.90
31-Oct-2013	Travel LODGING - SEP 15 LONDON NYC FARLEY/THERESA; S. Engelhardt, deposition prep and deposition, 4 nights	2,423.71
31-Oct-2013	Travel AIR FARE - SEP 15 - MPLS/ST PAUL -NYC/LAGUARDIA DELTA AIRLINES FARLEY/THERESA RAE; S. Engelhardt	748.80
31-Oct-2013	Travel LODGING - SEP 11 W NEW YORK PETERSON/JOHN M (ResCap employee), Deponent; S. Engelhardt, deposition prep and deposition, 3 nights	1,597.84
29-Oct-2013	Business Meal (100%) COSI - #31 - Purchase- Lunch, Client Meeting - Jamie Levitt COSI - #31 20 Attendees	400.00
14-Oct-2013	Miscellaneous Disbursement Miscellaneous, Corey Russ, War Room Supplies.	18.00
17-Oct-2013	Miscellaneous Disbursement Miscellaneous, Jordan Wishnew, Sundries - work late	51.72
17-Oct-2013	Miscellaneous Disbursement Miscellaneous, Corey Russ, War Room Supplies.	171.34
26-Oct-2013	EDiscovery Fees FIRMEX, Firmex Invoice: Monthly administration fee for data room setup by examiner, administration of which was transferred to estate.	2,500.00
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Printing: Blowback Level 2 Black and White	4,468.30
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Printing: Blowback Level 2 - B&W	1,074.30
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Blowback Level 2 - B&W	4,970.49
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Exhibit processing	3,589.94
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Exhibit prep	2,760.00
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Fixing Issues	3,600.00
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Printing: Blowback Level 2 - B&W	2,927.70
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Printing: Blowback Level 2 - Color	3,757.20
31-Oct-2013	EDiscovery Fees IRIS DATA SERVICES, INC., Exhibit stamping / processing	4,414.95
18-Oct-2013	Court Filing Service Court Costs, Naomi Moss, October 9th Hearing on CRO Motion - Court Call for P. West and J. Dempsey	81.00
01-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/01/2013, Lunch, Client Meeting, J. Wishnew 5 attendees	80.85
02-Oct-2013	Business Meals Dinner, after hour meal Julie Nicholson worked late	19.03
02-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/02/2013, Snack, Client Meeting, A. Ruiz 10 attendees	129.76
03-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/03/2013, 39G, Lunch, Client Meeting, C. Kerr 16 attendees	320.00

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04-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/04/2013, Breakfast Meeting; A. Ruiz 10 attendees	104.31
08-Oct-2013	Business Meals JOHN M. PETERSON, Attendance at ResCap Deposition in New York, S. Engelhardt, 5 lunches, 5 dinners	200.00
08-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/08/2013, Lunch, Client Meeting, A. Lawrence 12 attendees	240.00
08-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/08/2013, Snack Platter, Client Meeting, J. Wishnew 5 attendees	62.51
10-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/10/13, Lunch, Client Meeting,C. Kerr 7 attendees	140.00
11-Oct-2013	Business Meals Lunch, Ariel Ruiz, four meals worked late	62.25
11-Oct-2013	Business Meals BERKELEY CATERERS, INC., catering service 10.11.13, Lunch, Client Meeting, S. Martin 7 attendees	140.00
12-Oct-2013	Business Meals Lunch, Todd Goren, Rescap JSN Meetings	8.47
13-Oct-2013	Business Meals Order ID:405463836 Order Date:9/30/2013 2:55:00PM Vendor Name: Global Kitchen Catering, J. Marines team meeting 10 attendees	75.69
13-Oct-2013	Business Meals Order ID:408994329 Order Date:10/10/2013 3:15:00PM Vendor Name: Global Kitchen Catering, J. Levitt 6 attendees	88.24
13-Oct-2013	Business Meals Order ID:409361538 Order Date:10/11/2013 3:22:00PM Vendor Name: Global Kitchen Catering, S. Martin client meeting 7 attendees	103.65
13-Oct-2013	Business Meals Order ID:407909712 Order Date:10/7/2013 5:19:00PM Vendor Name: Cambridge Catering, A. Ruiz Practice Group Team 30 attendees	421.10
13-Oct-2013	Business Meals Order ID:408528804 Order Date:10/9/2013 11:20:00AM Vendor Name: Bocca Catering Comment, A. Ruiz 4 attendees	80.00
14-Oct-2013	Business Meals Hotel - Meals Other, Todd Goren, The Michelangelo Hotel NY	5.25
14-Oct-2013	Business Meals LIBERTY DELI MRS FIELDS C - Purchase- 12 attendees Lunch, Jamie Levitt Puntus/Client meeting	240.00
14-Oct-2013	Business Meals LIBERTY DELI MRS FIELDS C - Purchase- Lunch - Alexander Lawrence client meeting 6 attendees	120.00
15-Oct-2013	Business Meals BERKELEY CATERERS, INC., 10.15.2013, Lunch, Client Meeting, A. Lawrence 12 attendees	240.00
15-Oct-2013	Business Meals SUSHI TIME - Purchase- 20ppl, Lunch, Client Meeting - Jamie Levitt 20 attendees	400.00
16-Oct-2013	Business Meals Breakfast, Todd Goren, Rescap JSN Meetings	6.53
17-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering service 10.17.2013, Lunch, Client Meeting L. Marinuzzi 21 attendees	420.00
17-Oct-2013	Business Meals Dinner, Corey Russ, worked late	9.00
18-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/18/2013, Lunch, Client Meeting C. Kerr, Kerr deposition 15 attendees	300.00

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18-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/18/2013, 8ppl, 40A, Breakfast, Client Meeting J. Wishnew 8 attendees	104.31
19-Oct-2013	Business Meals Other, Jamie Levitt, Food and Beverage, six working lunches, JSN meetings	69.50
20-Oct-2013	Business Meals Order ID:409310913 Order Date:10/11/2013 12:39:00PM Vendor Name: Devon & Blakely (Penn Ave) Catering Comment: Alexander Lawrence 8 attendees	140.42
20-Oct-2013	Business Meals Order ID:409314135 Order Date:10/11/2013 12:45:00PM Vendor Name: VIPS Catering Comment: Alexander Lawrence 10 attendees	184.75
22-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/22/2013, Lunch, Client Meeting C. Kerr 4 attendees	80.00
23-Oct-2013	Business Meals Breakfast, Corey Russ, After hours travel	8.60
24-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/24/2013, Lunch, Client Meeting E. Richards 15 attendees	300.00
24-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/24/2013, Snack, Client Meeting E. Richard 15 attendees	209.61
25-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/25/2013, Lunch, Client Meeting D. Ziegler 8 attendees	160.00
25-Oct-2013	Business Meals Dinner, Daniel Matza-Brown, Dinner, worked late	20.00
27-Oct-2013	Business Meals Order ID:413752302 Order Date:10/24/2013 11:09:00AM Vendor Name: Kosher Deluxe E. Richards client meeting 15 attendees	52.53
27-Oct-2013	Business Meals Order ID:411670140 Order Date:10/18/2013 11:25:00AM Vendor Name: Bocca Catering A. Ruiz 10 attendees	200.00
27-Oct-2013	Business Meals Order ID:411681069 Order Date:10/18/2013 11:51:00AM Vendor Name: Bocca Catering A. Lawrence 12 attendees	234.09
27-Oct-2013	Business Meals Order ID:411688899 Order Date:10/18/2013 12:05:00PM Vendor Name: Bocca Catering J. Levitt 10 attendees	36.05
27-Oct-2013	Business Meals Order ID:411690066 Order Date:10/18/2013 12:08:00PM Vendor Name: Bocca Catering A. Lawrence 5 attendees	100.00
27-Oct-2013	Business Meals Order ID:411690570 Order Date:10/18/2013 12:09:00PM Vendor Name: Bocca Catering A. Lawrence 5 attendees	100.00
27-Oct-2013	Business Meals Order ID:410272734 Order Date:10/14/2013 2:25:00PM Vendor Name: Global Kitchen Catering A. Lawrence meeting with Creditors Committee 14 attendees	220.64
27-Oct-2013	Business Meals Order ID:410273565 Order Date:10/14/2013 2:29:00PM Vendor Name: Global Kitchen Catering A. Lawrence 5 attendees	76.97
27-Oct-2013	Business Meals Order ID:410933823 Order Date:10/16/2013 11:49:00AM Vendor Name: !Savory Catering - C. Kerr/J. Levitt client meeting, 8 attendees	160.00
27-Oct-2013	Business Meals Order ID:410982654 Order Date:10/16/2013 1:30:00PM Vendor Name: Global Kitchen Catering C. Kerr/A. Lawrence deposition preparation 8 attendees	90.30
27-Oct-2013	Business Meals Order ID:411392817 Order Date:10/17/2013 3:32:00PM Vendor Name: Global Kitchen Catering L. Marinuzzi client meeting 21attendees	309.29

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27-Oct-2013	Business Meals Order ID:413093910 Order Date:10/22/2013 3:32:00PM Vendor Name: Global Kitchen Catering D. Ziegler team meeting 8 attendees	48.75
27-Oct-2013	Business Meals Order ID:410189499 Order Date:10/14/2013 11:19:00AM Vendor Name: Sushi Time C. Kerr 10 attendees	200.00
27-Oct-2013	Business Meals Order ID:412624713 Order Date:10/21/2013 11:02:00AM Vendor Name: Cambridge Catering J. Wishnew client meeting 8 attendees	160.00
29-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/29/2013, Lunch, Client Meeting - C. Kerr, L. Kruger prep, 10 attendees	200.00
29-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/29/2013, Lunch, Client Meeting, C. Kerr 10 attendees	46.52
30-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering service 10.30.2013, Lunch, Client Meeting, C. Kerr L. Kruger Deposition, 35 attendees	700.00
30-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/30/2013, Lunch, Client Meeting, L. Marinuzzi 13 attendees	260.00
30-Oct-2013	Business Meals CREATIVE CATERING, Catering, 10/30/2013, Lunch, Client Meeting, C. Kerr 35 attendees	92.15
31-Oct-2013	Business Meals BERKELEY CATERERS, INC., Catering, 10/31/2013, Lunch, Client Meeting, L. Marinuzzi 10 attendees	200.00
08-Oct-2013	Travel Meals Dinner, Adam Lewis, Attend hearings in New York	19.59
09-Oct-2013	Travel Meals Lunch, Adam Lewis, Attend hearings in New York	7.39
10-Oct-2013	Travel Meals Breakfast, Daisy Belle Visitacion, Breakfast at airport regarding trip to New York to assist case team	14.15
10-Oct-2013	Travel Meals Hotel - Dinner, Daisy Belle Visitacion, Dinner regarding trip to New York to assist case team	20.00
11-Oct-2013	Travel Meals Breakfast, Daisy Belle Visitacion, Breakfast regarding trip to New York to assist case team	7.65
11-Oct-2013	Travel Meals Lunch, Daisy Belle Visitacion, Lunch regarding trip to New York to assist case team	9.03
12-Oct-2013	Travel Meals Lunch, Daisy Belle Visitacion, Lunch regarding trip to New York to assist case team	16.33
15-Oct-2013	Travel Meals Hotel - Breakfast, Daisy Belle Visitacion, Breakfast regarding trip to New York to assist case team	9.74
16-Oct-2013	Travel Meals Lunch, J. Lawrence, working meal	8.42
16-Oct-2013	Travel Meals Dinner, Robert Baehr, Cathy Dondzilla Deposition	14.61
17-Oct-2013	Travel Meals Breakfast, Robert Baehr, Cathy Dondzilla Deposition	3.39
17-Oct-2013	Travel Meals Dinner, Robert Baehr, Cathy Dondzilla Deposition	16.25
01-Oct-2013	Outside Copying Service WILLIAMS LEA INC., Weekday OT Reprographics - (13hrs)	377.00
01-Oct-2013	Outside Copying Service WILLIAMS LEA INC., Weekday OT Mail (1.50 hr)	43.50

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Date	Disbursement Description	Value
22-Oct-2013	Outside Copying Service COURTS/USBC-NY-S-NY - Cost to obtain copies of documents from U.S. Bankruptcy Court, Souther COURTS/USBC-NY-S-NY ROY JOSHUA	27.50
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies 8.5 x 11	2,567.66
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Updated Debt Forgiveness Materials	1,471.99
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., B. Westman Additional Deposition Preparation Materials	2,839.90
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Dondzilla Broken to Bank	1,440.63
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., 4,212 Black and white copies	702.31
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Black and white copies	78.76
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., ResCap Materials from T. Hamzehpour	494.18
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Trial Preparation Binder - C. Dondzilla, 10 Copies	201.75
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Hamzehpour Direct with Exhibits	342.30
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Intercompany Balance Materials	1,011.39
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., Hamzehpour Deposition Preparation Materials	401.97
23-Oct-2013	Outside Copying Service ON PRESS GRAPHICS INC., 7,184 Black and white copies ( 8 1/2 X11)	1,097.46
24-Oct-2013	Outside Copying Service COURTS/USBC-NY-S-NY - Cost to obtain copy of document and exhibits filed in In re: Genuity f COURTS/USBC-NY-S-NY ROY JOSHUA	11.40
29-Oct-2013	Outside Copying Service COURTS/USBC-NY-S-NY - Cost to obtain copy of document in In re: Genuity, from U.S. Bankruptcy COURTS/USBC-NY-S-NY ROY JOSHUA	17.20
30-Oct-2013	Outside Copying Service COURTS/USBC-NY-S-NY - Cost to obtain copy of 9 /30/13 transcript in In re: Genuity, from Sout COURTS/USBC-NY-S-NY ROY JOSHUA	6.50
31-Oct-2013	Outside Copying Service IRIS DATA SERVICES, INC., Blowback Level 2 - B&W	4,433.67
31-Oct-2013	Outside Copying Service IRIS DATA SERVICES, INC., Printing: Blowback Level 2 - B&W	2,857.09
31-Oct-2013	Outside Copying Service IRIS DATA SERVICES, INC., Copy Level 2 - B&W	1,561.44

Disbursement Type	Transaction Date	Daily Total	Rate	Quantity	Value
Postage	02-Oct-2013	0.46	0.46	1	
	03-Oct-2013	0.92	0.92	1	
	09-Oct-2013	0.46	0.46	1	
	Postage Total				1.84
Photocopies	01-Oct-2013	848.96	0.07	12128	

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Disbursement Type	Transaction Type	Daily Total	Rate	Quantity	Value
	02-Oct-2013	81.76	0.07	1168	
	03-Oct-2013	160.37	0.07	2291	
	04-Oct-2013	5.60	0.07	80	
	07-Oct-2013	690.69	0.07	9867	
	08-Oct-2013	438.06	0.07	6258	
	09-Oct-2013	383.11	0.07	5473	
	10-Oct-2013	68.11	0.07	973	
	11-Oct-2013	198.59	0.07	2837	
	12-Oct-2013	53.34	0.07	762	
	13-Oct-2013	52.50	0.07	750	
	14-Oct-2013	519.75	0.07	7425	
	15-Oct-2013	170.45	0.07	2435	
	16-Oct-2013	387.59	0.07	5537	
	17-Oct-2013	1.96	0.07	28	
	18-Oct-2013	92.61	0.07	1323	
	20-Oct-2013	38.50	0.07	550	
	21-Oct-2013	148.96	0.07	2128	
	22-Oct-2013	73.99	0.07	1057	
	23-Oct-2013	425.32	0.07	6076	
	24-Oct-2013	97.79	0.07	1397	
	25-Oct-2013	8.68	0.07	124	
	27-Oct-2013	5.46	0.07	78	
	28-Oct-2013	37.80	0.07	540	
	29-Oct-2013	26.18	0.07	374	
	30-Oct-2013	209.37	0.07	2991	
	31-Oct-2013	14.00	0.07	200	
	Photocopies Total				5,239.50
Color Copies	01-Oct-2013	2.00	0.10	20	
	10-Oct-2013	6.90	0.10	69	
	12-Oct-2013	1.40	0.10	14	
	14-Oct-2013	3.50	0.10	35	
	16-Oct-2013	45.00	0.10	450	
	17-Oct-2013	0.30	0.10	3	
	20-Oct-2013	96.00	0.10	960	
	22-Oct-2013	4.50	0.10	45	
	23-Oct-2013	1.80	0.10	18	
	Color Copies Total				161.40
Travel	02-Oct-2013	5.00	2.50	2	
	02-Oct-2013	5.00	5.00	1	
	03-Oct-2013	5.00	5.00	1	
	08-Oct-2013	5.00	5.00	1	
	09-Oct-2013	2.50	2.50	1	
	15-Oct-2013	5.00	5.00	1	
	21-Oct-2013	5.00	5.00	1	
	23-Oct-2013	5.00	5.00	1	
	28-Oct-2013	10.00	5.00	2	
	29-Oct-2013	5.00	5.00	1	



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**COST CODE SUMMARY:**

<b>Task Code</b>	<b>Description</b>	<b>Amount</b>
003	Postage	1.84
004	Photocopies 74,850.00 at .07 per page	5,239.50
019	Color Copies 1,614 at.10 per page	161.40
047	Air Freight	1,093.55
052	Filing Fees	207.40
054	Messenger Service	214.27
057	Reporting Fees	47,634.90
072	Outside Temp. Services	210.00
073	Travel	13,191.55
124G	Business Meal (100%)	400.00
160	Miscellaneous Disbursement	241.06
162	EDiscovery Fees	34,062.88
917	Court Filing Service	81.00
942	Business Meals	8,781.12
943	Travel Meals	146.55
944	Outside Copying Service	21,985.60
	<b>TOTAL</b>	<b>133,652.62</b>

Total Disbursements 133,652.62

**Total This Invoice USD 6,857,610.62**